



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 10/21/15 - 11/6/15**

Date: 11/16/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/21/2015	374888	LONGVIEW NEWS JOURNAL TEXAS COM	ADVERTISING	1,345.00
CHECK TOTAL				1,345.00
10/22/2015	374889	MARK MOORE	PROFESSIONAL DEVELOP.	127.50
CHECK TOTAL				127.50
10/27/2015	374891	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	65.00
			OFFICE SUPPLIES	19.95
			OFFICE SUPPLIES	57.12
			FILING/COLLECTION FEES	30.00
			OFFICE SUPPLIES	120.58
			FILING/COLLECTION FEES	813.25
			COMPUTERS & COMPONENTS	82.77
			ADVERTISING	352.31
			ADVERTISING	22.04
			OFFICE SUPPLIES	63.78
			FOOD SUPPLIES	139.63
			PROFESSIONAL DEVELOP.	450.00
			OFFICE SUPPLIES	226.58
			OFFICE SUPPLIES	48.98
			FILING/COLLECTION FEES	717.25
			DUES AND MEMBERSHIPS	107.00
			OFFICE SUPPLIES	142.53
			OFFICE SUPPLIES	12.00
			OFFICE SUPPLIES	(142.53)
			OFFICE SUPPLIES	(12.99)
			VEHICLE FIX MAINTENANCE	89.59
			FIELD SUPPLIES	18.70
			CONTRACTUAL SERVICE	94.35
			PROFESSIONAL DEVELOP.	111.43
			VEHICLE PARTS & SUBLET	7.95
			OFFICE SUPPLIES	28.91



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/27/2015	374891	CAPITAL ONE BANK	MINOR APPARATUS	9.88
			CONTRACTUAL SERVICE	273.45
			MINOR APPARATUS	88.89
			MINOR APPARATUS	6.00
			MINOR APPARATUS	222.97
			MINOR APPARATUS	312.00
			CONTRACTUAL SERVICE	99.00
			POSTAGE	19.99
			WEARING APPAREL-CLOTHI	45.47
			PROFESSIONAL DEVELOP.	50.00
			PROFESSIONAL DEVELOP.	100.00
			POSTAGE	10.11
			OFFICE SUPPLIES	136.02
			PROFESSIONAL DEVELOP.	50.00
			PROFESSIONAL DEVELOP.	50.00
			WEARING APPAREL-CLOTHI	43.96
			PROFESSIONAL DEVELOP.	75.00
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	50.00
			OFFICE SUPPLIES	6.90
			MINOR APPARATUS	160.00
			PROFESSIONAL DEVELOP.	75.00
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	50.00
			PROFESSIONAL DEVELOP.	50.00
			CONTRACTUAL SERVICE	71.65
			CONTRACTUAL SERVICE	74.55
			MOTOR VEHICLE SUPPLIES	48.00
			MOTOR VEHICLE SUPPLIES	40.00
			MINOR APPARATUS	59.98
			ADVERTISING	17.98
			MOTOR VEHICLE SUPPLIES	81.08
			MOTOR VEHICLE SUPPLIES	(6.18)



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10/27/2015	374891	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	20.98
			MINOR APPARATUS	32.61
			PROFESSIONAL DEVELOP.	141.00
			MOTOR VEHICLE SUPPLIES	758.14
			PROFESSIONAL DEVELOP.	141.00
			MOTOR VEHICLE SUPPLIES	24.72
			MOTOR VEHICLE SUPPLIES	4.32
			MOTOR VEHICLE SUPPLIES	398.00
			MOTOR VEHICLE SUPPLIES	257.66
			MOTOR VEHICLE SUPPLIES	2.50
			MOTOR VEHICLE SUPPLIES	8.81
			MOTOR VEHICLE SUPPLIES	2.05
			MOTOR VEHICLE SUPPLIES	84.99
			PROFESSIONAL DEVELOP.	150.00
			MOTOR VEHICLE SUPPLIES	3.58
			MOTOR VEHICLE SUPPLIES	3.58
			MECHANICAL SUPPLIES	50.00
			MECHANICAL SUPPLIES	150.00
			MOTOR VEHICLE SUPPLIES	18.80
			MINOR APPARATUS	23.02
			MOTOR VEHICLE SUPPLIES	79.99
			OFFICE SUPPLIES	28.73
			MOTOR VEHICLE SUPPLIES	218.97
			MOTOR VEHICLE SUPPLIES	404.20
			MECHANICAL SUPPLIES	150.00
			MECHANICAL SUPPLIES	360.00
			MOTOR VEHICLE SUPPLIES	95.00
			MOTOR VEHICLE SUPPLIES	67.50
			MECHANICAL SUPPLIES	300.00
			MECHANICAL SUPPLIES	370.00
			MOTOR VEHICLE SUPPLIES	48.00
			MOTOR VEHICLE SUPPLIES	55.19
			MECHANICAL SUPPLIES	59.95
			MOTOR VEHICLE SUPPLIES	98.10



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10/27/2015	374891	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	8.49
			MOTOR VEHICLE SUPPLIES	11.31
			MECHANICAL SUPPLIES	59.95
			MOTOR VEHICLE FUEL	17.89
			PROFESSIONAL DEVELOP.	650.00
			MOTOR VEHICLE SUPPLIES	12.50
			MOTOR VEHICLE SUPPLIES	39.28
			MECHANICAL SUPPLIES	728.88
			MOTOR VEHICLE SUPPLIES	16.17
			VEHICLE PARTS & SUBLET	25.75
			FOOD SUPPLIES	44.88
			FOOD SUPPLIES	44.88
			FOOD SUPPLIES	44.88
			FOOD SUPPLIES	44.88
			FOOD SUPPLIES	44.85
			FOOD SUPPLIES	44.88
			MOTOR VEHICLE SUPPLIES	25.92
			MOTOR VEHICLE SUPPLIES	33.63
			MECHANICAL SUPPLIES	(143.08)
			LAUNDRY & CLEANING SUP	40.70
			MECHANICAL SUPPLIES	212.66
			MOTOR VEHICLE SUPPLIES	91.20
			MECHANICAL SUPPLIES	290.28
			MOTOR VEHICLE SUPPLIES	2.25
			MOTOR VEHICLE SUPPLIES	4.17
			MOTOR VEHICLE SUPPLIES	539.47
			MOTOR VEHICLE SUPPLIES	152.85
			MECHANICAL SUPPLIES	45.00
			MECHANICAL SUPPLIES	191.60
			WEARING APPAREL-CLOTHI	847.24
			OFFICE SUPPLIES	119.97
			MINOR APPARATUS	267.98
			MECHANICAL SUPPLIES	360.00
			VEHICLE PARTS & SUBLET	13.00



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10/27/2015	374891	CAPITAL ONE BANK	OFFICE SUPPLIES	63.77
			MOTOR VEHICLE SUPPLIES	0.85
			OFFICE SUPPLIES	253.41
			MOTOR VEHICLE SUPPLIES	118.80
			MOTOR VEHICLE SUPPLIES	6.59
			MOTOR VEHICLE SUPPLIES	41.00
			MOTOR VEHICLE SUPPLIES	3.64
			MOTOR VEHICLE SUPPLIES	31.34
			MOTOR VEHICLE SUPPLIES	218.30
			VEHICLE PARTS & SUBLET	400.00
			MECHANICAL SUPPLIES	141.00
			MECHANICAL SUPPLIES	8.50
			MECHANICAL SUPPLIES	303.04
			MECHANICAL SUPPLIES	200.00
			MOTOR VEHICLE SUPPLIES	296.18
			MOTOR VEHICLE SUPPLIES	214.66
			MECHANICAL SUPPLIES	100.00
			MINOR APPARATUS	17.88
			MOTOR VEHICLE SUPPLIES	21.00
			MOTOR VEHICLE SUPPLIES	239.25
			CONTRACTUAL SERVICE	85.00
			MOTOR VEHICLE SUPPLIES	119.99
			OFFICE SUPPLIES	246.00
			OFFICE SUPPLIES	126.26
			OFFICE SUPPLIES	142.00
			OFFICE SUPPLIES	125.05
			OFFICE SUPPLIES	118.22
			OFFICE SUPPLIES	24.99
			SPECIAL SERVICES	100.00
			SPECIAL SERVICES	100.00
			COMMUNICATIONS	147.90
			COMMUNICATIONS	9.99
			COMMUNICATIONS	(147.90)
			MINOR APPARATUS	7.35



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/27/2015	374891	CAPITAL ONE BANK	MAINTENANCE CONTRACTS	99.00
			CONTRACTUAL SERVICE	83.32
			FOOD SUPPLIES	21.50
			MINOR APPARATUS	851.99
			COMMUNICATIONS	73.95
			COMMUNICATIONS	114.90
			MINOR APPARATUS	340.96
			FOOD SUPPLIES	69.38
			OFFICE SUPPLIES	17.49
			MINOR APPARATUS	229.99
			MINOR APPARATUS	49.13
			MINOR APPARATUS	6.43
			POSTAGE	13.00
			SPECIAL SERVICES	250.00
			MINOR APPARATUS	53.89
			MINOR APPARATUS	10.98
			MINOR APPARATUS	69.99
			MINOR APPARATUS	52.32
			MINOR APPARATUS	15.98
			OFFICE SUPPLIES	7.49
			MINOR APPARATUS	33.30
			MINOR APPARATUS	11.78
			SPECIAL SERVICES	426.00
			SPECIAL SERVICES	145.28
			SPECIAL SERVICES	61.38
			SPECIAL SERVICES	8.91
			SPECIAL SERVICES	6.00
			MINOR APPARATUS	373.48
			SPECIAL SERVICES	463.14
			MINOR APPARATUS	983.00
			FOOD SUPPLIES	56.80
			MINOR APPARATUS	(53.89)
			SPECIAL SERVICES	312.50
			SPECIAL SERVICES	14.20



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10/27/2015	374891	CAPITAL ONE BANK	FOOD SUPPLIES	7.58
			LAUNDRY & CLEANING SUPPLIES	82.61
			CHEMICALS	15.36
			FOOD SUPPLIES	175.00
			FOOD SUPPLIES	45.00
			COMMUNICATIONS	24.99
			FOOD SUPPLIES	143.78
			EDUCATIONAL	97.76
			EDUCATIONAL	164.01
			OFFICE SUPPLIES	31.23
			EDUCATIONAL	102.39
			FOOD SUPPLIES	39.49
			EDUCATIONAL	51.29
			EDUCATIONAL	200.00
			EDUCATIONAL	585.42
			EDUCATIONAL	46.72
			PROFESSIONAL DEVELOP.	125.00
			FOOD SUPPLIES	23.97
			EDUCATIONAL	359.34
			EDUCATIONAL	49.90
			EDUCATIONAL	21.92
			AWARDS & RECOGNITIONS	2.67
			ADVERTISING	16.39
			POSTAGE	6.74
			FOOD SUPPLIES	15.98
			POOLS AND SPLASHPADS	375.00
			EDUCATIONAL	51.96
			CHEMICALS	350.00
			OFFICE SUPPLIES	20.94
			OFFICE SUPPLIES	4.00
			OFFICE SUPPLIES	6.99
			MACHINERY,TOOLS, & IMP	55.90
			PARK AND CEMETERY PROPERTY	23.46
			PARK AND CEMETERY PROPERTY	56.19



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/27/2015	374891	CAPITAL ONE BANK	PARK AND CEMETERY PROPERTY	20.40
			PARK AND CEMETERY PROPERTY	98.94
			PARK AND CEMETERY PROPERTY	615.85
			PARK AND CEMETERY PROPERTY	32.00
			OFFICE SUPPLIES	142.50
			PARK AND CEMETERY PROPERTY	68.45
			PARK AND CEMETERY PROPERTY	9.76
			MACHINERY,TOOLS, & IMP	178.38
			PARK AND CEMETERY PROPERTY	5.31
			PARK AND CEMETERY PROPERTY	(2.40)
			MACHINERY,TOOLS, & IMP	40.75
			OFFICE SUPPLIES	3.00
			OFFICE SUPPLIES	107.99
			OFFICE SUPPLIES	6.88
			SPECIAL SERVICES	198.11
			OFFICE SUPPLIES	109.99
			PARK AND CEMETERY PROPERTY	101.85
			OFFICE SUPPLIES	117.63
			PARK AND CEMETERY PROPERTY	60.90
			OFFICE SUPPLIES	9.99
			OFFICE SUPPLIES	9.99
			MACHINERY,TOOLS, & IMP	11.17
			MACHINERY,TOOLS, & IMP	42.99
			WATERWORK MAINS	8.88
			PARK AND CEMETERY PROPERTY	5.36
			OFFICE SUPPLIES	(9.99)
			FOOD SUPPLIES	6.76
			PARK AND CEMETERY PROPERTY	179.88
			FOOD SUPPLIES	76.76
			OFFICE SUPPLIES	(3.00)
			WELDING SUPPLIES	75.00
			FOOD SUPPLIES	10.50
			BUILDING	57.23
			BUILDING	226.18





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10/27/2015	374891	CAPITAL ONE BANK	LAUNDRY & CLEANING SUP	197.91
			MINOR APPARATUS	251.70
			COMMUNICATIONS	5.78
			COMMUNICATIONS	51.96
			PARK AND CEMETERY PROPERTY	64.89
			MACHINERY,TOOLS, & IMP	135.00
			MINOR APPARATUS	519.96
			LAUNDRY & CLEANING SUP	688.13
			CHEMICALS	39.96
CHECK TOTAL				32,774.47



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10/27/2015	374894	CAPITAL ONE BANK	FOOD SUPPLIES	29.34
			OFFICE SUPPLIES	58.99
			OFFICE SUPPLIES	5.00
			WEARING APPAREL-CLOTHI	44.91
			WEARING APPAREL-CLOTHI	104.99
			LABORATORY SUPPLIES	238.00
			POSTAGE	30.89
			DUES AND MEMBERSHIPS	290.00
			SAFETY	11.78
			SAFETY	14.07
			INSTRUMENTS AND APPARATUS	9.36
			WEARING APPAREL-CLOTHI	19.99
			MACHINERY,TOOLS, & IMP	67.75
			POSTAGE	11.55
			MACHINERY,TOOLS, & IMP	930.00
			BUILDING	11.99
			PROFESSIONAL DEVELOP.	(725.00)
			POSTAGE	17.36
			INSTRUMENTS AND APPARATUS	1,000.00
			LAUNDRY & CLEANING SUP	60.28
			INSTRUMENTS AND APPARATUS	125.90
			MACHINERY,TOOLS, & IMP	27.98
			MACHINERY,TOOLS, & IMP	105.00
			BUILDING	5.59
			MINOR APPARATUS	259.60
			WEARING APPAREL-CLOTHI	57.96
			MINOR APPARATUS	19.49
			MACHINERY,TOOLS, & IMP	30.37
			MINOR APPARATUS	68.99
			LAUNDRY & CLEANING SUP	308.00
			POSTAGE	22.59
			MACHINERY,TOOLS, & IMP	156.00
			WEARING APPAREL-CLOTHING	(92.14)
			WEARING APPAREL-CLOTHING	92.14



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10/27/2015	374894	CAPITAL ONE BANK	WEARING APPAREL-CLOTHING	86.95
			INSTRUMENTS AND APPARATUS	616.56
			MACHINERY,TOOLS, & IMP	783.62
			INSTRUMENTS AND APPARATUS	862.29
			MAINTENANCE CONTRACTS	214.59
			HEATING/AC SYSTEMS	229.47
			INSTRUMENTS AND APPARATUS	852.59
			MACHINERY,TOOLS, & IMP	81.17
			MACHINERY,TOOLS, & IMP	8.93
			INSTRUMENTS AND APPARATUS	877.10
			PROFESSIONAL DEVELOP.	12.49
			COMPUTERS & COMPONENTS	35.00
			COMPUTERS & COMPONENTS	14.00
			DUES AND MEMBERSHIPS	840.00
			POSTAGE	14.86
			COMPUTERS & COMPONENTS	94.95
			MINOR APPARATUS	3.68
			MACHINERY,TOOLS, & IMP	2.40
			DUES AND MEMBERSHIPS	196.00
			DUES AND MEMBERSHIPS	240.00
			DUES AND MEMBERSHIPS	120.00
			DUES AND MEMBERSHIPS	60.00
			DUES AND MEMBERSHIPS	60.00
			CHEMICALS	352.77
			MACHINERY,TOOLS, & IMP	1.89
			MINOR APPARATUS	128.58
			MACHINERY,TOOLS, & IMP	136.41
			SAFETY	115.84
			SAFETY	135.12
			POSTAGE	16.79
			COMPUTERS & COMPONENTS	179.99
			DUES AND MEMBERSHIPS	105.00
			MACHINERY,TOOLS, & IMP	163.48
			SAFETY	162.21



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10/27/2015	374894	CAPITAL ONE BANK	INSTRUMENTS AND APPARATUS	596.00
			MACHINERY,TOOLS, & IMP	187.40
			VEHICLE PARTS & SUBLET	5.73
			INSTRUMENTS AND APPARATUS	862.29
			PROFESSIONAL DEVELOP.	111.00
			INSTRUMENTS AND APPARATUS	109.75
			MINOR APPARATUS	15.60
			MACHINERY,TOOLS, & IMP	360.00
			VEHICLE PARTS & SUBLET	125.00
			MACHINERY,TOOLS, & IMP	9.26
			INSTRUMENTS AND APPARATUS	509.00
			PROFESSIONAL DEVELOP.	32.00
			FUEL SUPPLIES	46.00
			INSTRUMENTS AND APPARATUS	800.00
			PROFESSIONAL DEVELOP.	60.00
			INSTRUMENTS AND APPARATUS	478.00
			INSTRUMENTS AND APPARATUS	96.67
			MINOR APPARATUS	37.14
			MACHINERY,TOOLS, & IMP	209.05
			PROFESSIONAL DEVELOP.	30.00
			LAUNDRY & CLEANING SUP	9.47
			LAUNDRY & CLEANING SUP	20.76
			FOOD SUPPLIES	97.04
			VEHICLE PARTS & SUBLET	13.99
			WEARING APPAREL-CLOTHI	98.88
			MACHINERY,TOOLS, & IMP	24.44
			MINOR APPARATUS	9.28
			MACHINERY,TOOLS, & IMP	7.33
			MACHINERY,TOOLS, & IMP	188.37
			PROFESSIONAL DEVELOP.	1,159.24
			PROFESSIONAL DEVELOP.	268.52
			MINOR APPARATUS	107.17
			PROFESSIONAL DEVELOP.	361.47
			WELDING SUPPLIES	16.46



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10/27/2015	374894	CAPITAL ONE BANK	FOOD SUPPLIES	17.25
			OFFICE SUPPLIES	11.00
			FOOD SUPPLIES	66.68
			MINOR APPARATUS	6.34
			MINOR APPARATUS	921.71
			FOOD SUPPLIES	26.39
			FOOD SUPPLIES	45.25
			MINOR APPARATUS	48.71
			MINOR APPARATUS	27.81
			MOTOR VEHICLE SUPPLIES	16.23
			MOTOR VEHICLE SUPPLIES	(16.23)
			MINOR APPARATUS	58.50
			MINOR APPARATUS	48.14
			MINOR APPARATUS	72.40
			MINOR APPARATUS	49.90
			BRIDGES	128.60
			BRIDGES	9.30
			MOTOR VEHICLE SUPPLIES	25.46
			MINOR APPARATUS	10.27
			MINOR APPARATUS	8.00
			BRIDGES	318.99
			MINOR APPARATUS	26.97
			PROFESSIONAL DEVELOP.	525.76
			OFFICE SUPPLIES	84.98
			PROFESSIONAL DEVELOP.	309.16
			POSTAGE	8.82
			ADMINISTRATIVE EXPENSES	23.00
			ADMINISTRATIVE EXPENSES	333.67
			OFFICE SUPPLIES	19.99
			FOOD SUPPLIES	29.68
			FOOD SUPPLIES	29.77
			DUES AND MEMBERSHIPS	163.00
			FOOD SUPPLIES	13.00
			OFFICE SUPPLIES	411.41



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10/27/2015	374894	CAPITAL ONE BANK	OFFICE SUPPLIES	63.96
			BUILDING	38.13
			BUILDING	38.13
			PROFESSIONAL DEVELOP.	1.44
			FOOD SUPPLIES	83.85
			DUES AND MEMBERSHIPS	85.00
			RENTS	61.71
			POSTAGE	12.14
			WEARING APPAREL-CLOTHING	17.49
			OFFICE SUPPLIES	14.52
			OFFICE SUPPLIES	92.86
			WEARING APPAREL-CLOTHING	19.99
			PROFESSIONAL DEVELOP.	22.30
			OFFICE SUPPLIES	321.96
			OFFICE SUPPLIES	18.69
			DUES AND MEMBERSHIPS	274.68
			OFFICE SUPPLIES	79.99
			OFFICE SUPPLIES	57.25
			MINOR APPARATUS	97.41
			MINOR APPARATUS	239.98
			MINOR APPARATUS	89.99
			OFFICE SUPPLIES	17.38
			MINOR APPARATUS	(90.63)
			MINOR APPARATUS	92.16
			DUES AND MEMBERSHIPS	51.00
			OFFICE SUPPLIES	70.61
			OFFICE SUPPLIES	8.99
			OFFICE SUPPLIES	386.96
			OFFICE SUPPLIES	52.65
			OFFICE SUPPLIES	89.99
			OFFICE SUPPLIES	42.50
			OFFICE SUPPLIES	23.96
			BOOKS	237.92
			BOOKS	53.54



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10/27/2015	374894	CAPITAL ONE BANK	BOOKS	14.79
			BOOKS	38.66
			BOOKS	68.01
			BOOKS	123.26
			UPDATES/SERIALS	646.36
			BOOKS	16.72
			POSTAGE	6.00
			BOOKS	46.52
			OFFICE SUPPLIES	35.52
			OFFICE SUPPLIES	74.98
			OFFICE SUPPLIES	74.98
			BOOKS	475.00
			POSTAGE	92.10
			BOOKS	445.91
			OFFICE SUPPLIES	57.11
			LAUNDRY & CLEANING SUPPLIES	11.47
			OFFICE SUPPLIES	78.31
			BOOKS	29.94
			BOOKS	10.53
			BOOKS	75.32
			POSTAGE	6.00
			BOOKS	30.15
			OFFICE SUPPLIES	12.99
			BOOKS	11.07
			BOOKS	36.00
			BOOKS	32.33
			BOOKS	271.01
			OFFICE SUPPLIES	25.72
			OFFICE SUPPLIES	155.02
			OFFICE SUPPLIES	359.14
			OFFICE SUPPLIES	(11.81)
			BOOKS	14.73
			OFFICE SUPPLIES	27.95
			BOOKS	40.20



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/27/2015	374894	CAPITAL ONE BANK	POSTAGE	6.00
			BOOKS	10.02
			OFFICE SUPPLIES	44.90
			BOOKS	33.69
			OFFICE SUPPLIES	7.84
			OFFICE SUPPLIES	14.98
			OFFICE SUPPLIES	11.99
			OFFICE SUPPLIES	17.40
			BOOKS	32.21
			BOOKS	101.00
			POSTAGE	13.00
			OFFICE SUPPLIES	133.25
			BOOKS	22.74
			BOOKS	24.21
			POSTAGE	5.75
			OFFICE SUPPLIES	189.05
			POSTAGE	22.01
			BOOKS	7.95
			OFFICE SUPPLIES	8.47
			BOOKS	64.02
			BOOKS	15.48
			OFFICE SUPPLIES	58.26
			OFFICE SUPPLIES	50.59
			DUES AND MEMBERSHIPS	191.00
			BOOKS	24.95
			OFFICE SUPPLIES	16.01
			OFFICE SUPPLIES	57.25
			OFFICE SUPPLIES	312.56
			FILING/COLLECTION FEES	20.00
			FILING/COLLECTION FEES	59.95
			OFFICE SUPPLIES	29.99
			OFFICE SUPPLIES	24.00
			AUDIO/VISUAL	17.97
			BOOKS	76.35





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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/27/2015	374894	CAPITAL ONE BANK	OFFICE SUPPLIES	12.97
			BOOKS	11.54
			MACHINERY,TOOLS, & IMP	680.00
			MACHINERY,TOOLS, & IMP	37.00
			OFFICE SUPPLIES	7.19
			FOOD SUPPLIES	5.73
			OFFICE SUPPLIES	22.02
			OFFICE SUPPLIES	29.99
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	438.20
			POSTAGE	48.60
			PROFESSIONAL DEVELOP.	(5.52)
			FOOD SUPPLIES	(0.06)
			MINOR APPARATUS	46.99
			POSTAGE	9.00
			MINOR APPARATUS	59.98
			MINOR APPARATUS	644.95
			PROFESSIONAL DEVELOP.	(104.00)
			POSTAGE	99.80
			WEARING APPAREL-CLOTHI	279.60
			MINOR APPARATUS	99.98
			FOOD SUPPLIES	96.16
			CONTRACTUAL SERVICE	299.00
			POSTAGE	9.77
			MINOR APPARATUS	175.00
			MINOR APPARATUS	114.79
			PROFESSIONAL DEVELOP.	400.00
			PROFESSIONAL DEVELOP.	(6.93)
			CONTRACTUAL SERVICE	10.43
			CONTRACTUAL SERVICE	10.43
			OFFICE SUPPLIES	27.89
			OFFICE SUPPLIES	5.69
			OFFICE SUPPLIES	41.88
			MINOR APPARATUS	20.99
			OFFICE SUPPLIES	20.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/27/2015	374894	CAPITAL ONE BANK	OFFICE SUPPLIES	192.32
			OFFICE SUPPLIES	140.20
			MOTOR VEHICLE FUEL	28.98
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	456.00
			POSTAGE	18.18
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	160.90
			PROFESSIONAL DEVELOP.	214.70
			POSTAGE	19.88
			OFFICE SUPPLIES	284.16
			MINOR APPARATUS	24.95
			FOOD SUPPLIES	11.17
			MINOR APPARATUS	83.35
			OFFICE SUPPLIES	116.43
			OFFICE SUPPLIES	40.00
			OFFICE SUPPLIES	101.75
			MACHINERY,TOOLS, & IMP	35.00
			MACHINERY,TOOLS, & IMP	350.00
			FOOD SUPPLIES	59.26
			MINOR APPARATUS	7.99
			MINOR APPARATUS	10.01
			CONTRACTUAL SERVICE	432.50
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	165.50
			POSTAGE	13.00
			PROFESSIONAL DEVELOP.	375.16
			PROFESSIONAL DEVELOP.	43.12
			PROFESSIONAL DEVELOP.	43.13
			PROFESSIONAL DEVELOP.	50.00
			CONTRACTUAL SERVICE	99.45
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	149.90
			POSTAGE	12.75
			PROFESSIONAL DEVELOP.	162.70
			PROFESSIONAL DEVELOP.	11.13
			PROFESSIONAL DEVELOP.	11.12
			PROFESSIONAL DEVELOP.	44.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/27/2015	374894	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	44.00
			OFFICE SUPPLIES	101.75
			WEARING APPAREL-CLOTHI	98.00
			PROFESSIONAL DEVELOP.	50.00
			PROFESSIONAL DEVELOP.	96.18
			PROFESSIONAL DEVELOP.	96.17
			PROFESSIONAL DEVELOP.	167.80
			PROFESSIONAL DEVELOP.	167.81
			FOOD SUPPLIES	89.45
			MINOR APPARATUS	81.17
			MINOR APPARATUS	(6.19)
			MACHINERY,TOOLS, & IMP	325.00
			OFFICE SUPPLIES	17.60
			LAUNDRY & CLEANING SUPPLIES	29.59
			OFFICE SUPPLIES	13.16
			PROFESSIONAL DEVELOP.	359.34
			PROFESSIONAL DEVELOP.	808.75
			WEARING APPAREL-CLOTHI	28.50
			POSTAGE	10.00
			POSTAGE	10.00
			WEARING APPAREL-CLOTHI	93.50
			CONTRACTUAL SERVICE	400.00
			MINOR APPARATUS	46.99
			FOOD SUPPLIES	64.40
			CONTRACTUAL SERVICE	(1.00)
			MINOR APPARATUS	512.70
			POSTAGE	3.99
			MINOR APPARATUS	195.05
			POSTAGE	12.96
			POSTAGE	5.00
			MINOR APPARATUS	39.95
			MINOR APPARATUS	(39.38)
			CONTRACTUAL SERVICE	107.17
			POSTAGE	5.75



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10/27/2015	374894	CAPITAL ONE BANK	LAUNDRY & CLEANING SUPPLIES	46.09
			OFFICE SUPPLIES	12.79
			LAUNDRY & CLEANING SUPPLIES	160.67
			OFFICE SUPPLIES	114.57
			EXPENSES FOR ACTIVITIES	17.77
			EXPENSES FOR ACTIVITIES	29.95
			EXPENSES FOR ACTIVITIES	14.60
			EXPENSES FOR ACTIVITIES	22.99
			ADVERTISING	999.39
			EXPENSES FOR ACTIVITIES	6.49
			EXPENSES FOR ACTIVITIES	27.10
			EXPENSES FOR ACTIVITIES	30.12
			EXPENSES FOR ACTIVITIES	82.58
			OFFICE SUPPLIES	104.29
			OFFICE SUPPLIES	5.41
			EXPENSES FOR ACTIVITIES	24.70
			PROFESSIONAL DEVELOP.	57.37
			EXPENSES FOR ACTIVITIES	50.00
			EXPENSES FOR ACTIVITIES	62.40
			OFFICE SUPPLIES	132.24
			EXPENSES FOR ACTIVITIES	11.96
			TRANSPORTATION	29.15
			EXPENSES FOR ACTIVITIES	5.31
			EXPENSES FOR ACTIVITIES	33.00
			OFFICE SUPPLIES	18.61
			EXPENSES FOR ACTIVITIES	53.71
			SPECIAL SERVICES	64.80
			OFFICE SUPPLIES	30.39
			SPECIAL SERVICES	57.98
			TRANSPORTATION	459.40
			TRANSPORTATION	(30.76)
			TRANSPORTATION	12.34
			SPECIAL SERVICES	79.56
			TRANSPORTATION	407.10



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/27/2015	374894	CAPITAL ONE BANK	TRANSPORTATION	15.00
			TRANSPORTATION	465.44
			OFFICE SUPPLIES	100.00
			SPECIAL SERVICES	8.97
			SPECIAL SERVICES	80.54
			PROFESSIONAL DEVELOP.	100.00
			SPECIAL SERVICES	200.00
			OFFICE SUPPLIES	50.00
			PROFESSIONAL DEVELOP.	50.00
			SPECIAL SERVICES	150.00
			SPECIAL SERVICES	103.00
			SPECIAL SERVICES	13.48
CHECK TOTAL				46,314.41



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10/27/2015	374897	CAPITAL ONE BANK	OFFICE SUPPLIES	19.96
			CONTRACTUAL SERVICE	30.00
			BUILDING	37.55
			RENTS	170.27
			HEATING/AC SYSTEMS	394.51
			BUILDING	144.27
			BUILDING	9.08
			HEATING/AC SYSTEMS	33.22
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	284.85
			MINOR APPARATUS	755.64
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	20.49
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	199.99
			BUILDING	136.47
			MACHINERY,TOOLS, & IMP	410.94
			MACHINERY,TOOLS, & IMP	179.00
			NEW SOFTWARE APPLICATIONS	693.18
			LAUNDRY & CLEANING SUP	13.99
			ADVERTISING	250.00
			CONTRACTUAL SERVICE	120.00
			LAUNDRY & CLEANING SUP	943.49
			LAUNDRY & CLEANING SUP	31.21
			LAUNDRY & CLEANING SUP	27.72
			LAUNDRY & CLEANING SUP	41.19
			LAUNDRY & CLEANING SUP	99.60
			LAUNDRY & CLEANING SUP	75.84
			LAUNDRY & CLEANING SUP	124.50
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	259.00
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	37.50
			OFFICE SUPPLIES	366.00
			OFFICE SUPPLIES	100.50
			OFFICE SUPPLIES	341.00
			LAUNDRY & CLEANING SUP	109.60
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	381.23
			PROFESSIONAL DEVELOP.	384.70



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10/27/2015	374897	CAPITAL ONE BANK	LAUNDRY & CLEANING SUP	650.00
			MINOR APPARATUS	128.35
			CONTRACTUAL SERVICE	30.00
			OFFICE SUPPLIES	26.51
			OFFICE SUPPLIES	29.97
			MINOR APPARATUS	241.99
			MINOR APPARATUS	25.20
			OFFICE SUPPLIES	129.42
			MINOR APPARATUS	949.98
			MINOR APPARATUS	47.00
			MINOR APPARATUS	5.98
			OFFICE SUPPLIES	239.98
			OFFICE SUPPLIES	43.32
			OFFICE SUPPLIES	20.88
			MINOR APPARATUS	127.02
			CONTRACTUAL SERVICE	10.43
			CONTRACTUAL SERVICE	10.43
			MINOR APPARATUS	54.99
			PROFESSIONAL DEVELOP.	69.00
			MINOR APPARATUS	347.88
			MAINTENANCE CONTRACTS	110.00
			MINOR APPARATUS	367.26
			MAINTENANCE CONTRACTS	599.00
			CONTRACTUAL SERVICE	190.90
			CONTRACTUAL SERVICE	190.90
			CONTRACTUAL SERVICE	190.90
			OFFICE SUPPLIES	263.09
			OFFICE SUPPLIES	69.98
			OFFICE SUPPLIES	162.66
			HEATING/AC SYSTEMS	136.71
			COMMUNICATIONS	84.21
			PROFESSIONAL DEVELOP.	366.20
			WEARING APPAREL-CLOTHI	14.77
			WEARING APPAREL-CLOTHI	22.43



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10/27/2015	374897	CAPITAL ONE BANK	WEARING APPAREL-CLOTHI	22.43
			WEARING APPAREL-CLOTHI	7.05
			FILING/COLLECTION FEES	287.82
			MEDICAL SUPPLIES	413.62
			MEDICAL SUPPLIES	200.90
			MEDICAL SUPPLIES	262.91
			FOOD SUPPLIES	7.84
			WEARING APPAREL-CLOTHI	5.64
			MINOR APPARATUS	19.32
			MEDICAL SUPPLIES	291.74
			PROFESSIONAL DEVELOP.	41.62
			PROFESSIONAL DEVELOP.	112.81
			PROFESSIONAL DEVELOP.	112.81
			PROFESSIONAL DEVELOP.	112.81
			POSTAGE	11.47
			FOOD SUPPLIES	200.24
			MINOR APPARATUS	1,000.00
			MEDICAL SUPPLIES	112.32
			MAINTENANCE CONTRACTS	46.85
			PROFESSIONAL DEVELOP.	17.44
			PROFESSIONAL DEVELOP.	35.99
			POSTAGE	38.25
			OFFICE SUPPLIES	87.18
			EDUCATIONAL	12.11
			WEARING APPAREL-CLOTHI	9.60
			MINOR APPARATUS	15.00
			MINOR APPARATUS	21.50
			OFFICE SUPPLIES	35.77
			MINOR APPARATUS	144.74
			SPECIAL SERVICES	126.00
			MINOR APPARATUS	20.99
			PROFESSIONAL DEVELOP.	4.44
			PROFESSIONAL DEVELOP.	11.03
			PROFESSIONAL DEVELOP.	68.00





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10/27/2015	374897	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	604.95
			MINOR APPARATUS	54.60
			PROFESSIONAL DEVELOP.	25.00
			MACHINERY,TOOLS, & IMP	4.89
			OFFICE SUPPLIES	53.30
			MINOR APPARATUS	478.95
			LAUNDRY & CLEANING SUP	488.58
			LAUNDRY & CLEANING SUP	535.61
			PROFESSIONAL DEVELOP.	148.35
			OFFICE SUPPLIES	90.07
			MINOR APPARATUS	19.42
			MINOR APPARATUS	970.00
			OFFICE SUPPLIES	25.99
			CONTRACTUAL SERVICE	96.12
			MACHINERY,TOOLS, & IMP	13.73
			MACHINERY,TOOLS, & IMP	5.40
			FOOD SUPPLIES	11.44
			FOOD SUPPLIES	230.00
			DUES AND MEMBERSHIPS	75.00
			PROFESSIONAL DEVELOP.	48.00
			PROFESSIONAL DEVELOP.	32.00
			PROFESSIONAL DEVELOP.	96.00
			PROFESSIONAL DEVELOP.	32.00
			CONTRACTUAL SERVICE	16.00
			PROFESSIONAL DEVELOP.	32.00
			PROFESSIONAL DEVELOP.	64.00
			FOOD SUPPLIES	80.00
			PROFESSIONAL DEVELOP.	32.00
			PROFESSIONAL DEVELOP.	176.00
			PROFESSIONAL DEVELOP.	16.00
			FOOD SUPPLIES	16.00
			PROFESSIONAL DEVELOP.	440.00
			PROFESSIONAL DEVELOP.	49.95
			ADVERTISING	40.00



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10/27/2015	374897	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	40.00
			SPECIAL SERVICES	40.00
			PROFESSIONAL DEVELOP.	40.00
			FOOD SUPPLIES	56.12
			DUES AND MEMBERSHIPS	125.00
			FOOD SUPPLIES	23.28
			ADVERTISING	175.00
			PROFESSIONAL DEVELOP.	252.99
			PROFESSIONAL DEVELOP.	229.99
			PROFESSIONAL DEVELOP.	195.49
			PROFESSIONAL DEVELOP.	229.99
			FOOD SUPPLIES	20.54
			FOOD SUPPLIES	19.96
			FOOD SUPPLIES	54.00
			AWARDS & RECOGNITIONS	420.00
			FOOD SUPPLIES	109.00
			OFFICE SUPPLIES	149.96
			FOOD SUPPLIES	115.17
			FOOD SUPPLIES	33.98
			OFFICE SUPPLIES	13.36
			FOOD SUPPLIES	23.98
			OFFICE SUPPLIES	49.64
			FOOD SUPPLIES	76.83
			FOOD SUPPLIES	14.95
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	63.00
			PROFESSIONAL DEVELOP.	1,739.76
			MINOR APPARATUS	293.00
			MINOR APPARATUS	(293.00)
			MINOR APPARATUS	(422.99)
			MINOR APPARATUS	32.47
			MINOR APPARATUS	82.48
			MINOR APPARATUS	749.99
			MINOR APPARATUS	258.89



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10/27/2015	374897	CAPITAL ONE BANK	MINOR APPARATUS	298.00
			PROFESSIONAL DEVELOP.	98.56
			MINOR APPARATUS	301.00
			OFFICE SUPPLIES	288.00
			MINOR APPARATUS	190.02
			COMMUNICATIONS	120.00
			BUILDING	175.00
			POSTAGE	210.00
			OFFICE SUPPLIES	7.79
			PROFESSIONAL DEVELOP.	(98.56)
			BUILDING	21.52
			SPECIAL SERVICES	445.95
			MINOR APPARATUS	289.99
			OFFICE SUPPLIES	(235.53)
			POSTAGE	36.20
			MINOR APPARATUS	398.00
			MINOR APPARATUS	15.99
			OFFICE SUPPLIES	217.98
			OFFICE SUPPLIES	23.88
			DUES AND MEMBERSHIPS	40.00
			MINOR APPARATUS	240.89
			MINOR APPARATUS	275.17
			MINOR APPARATUS	36.50
			MINOR APPARATUS	108.13
			MINOR APPARATUS	42.91
			MINOR APPARATUS	197.10
			MINOR APPARATUS	276.50
			MINOR APPARATUS	144.00
			MINOR APPARATUS	46.00
			MINOR APPARATUS	491.90
			MINOR APPARATUS	86.41
			MINOR APPARATUS	64.41
			MINOR APPARATUS	75.00
			MINOR APPARATUS	246.49



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10/27/2015	374897	CAPITAL ONE BANK	MINOR APPARATUS	109.14
			MINOR APPARATUS	31.44
			MINOR APPARATUS	121.94
			MINOR APPARATUS	39.50
			MINOR APPARATUS	41.06
			MINOR APPARATUS	23.24
			MINOR APPARATUS	761.47
			MINOR APPARATUS	761.48
			MINOR APPARATUS	197.51
			MINOR APPARATUS	79.00
			MINOR APPARATUS	258.27
			MOTOR VEHICLE SUPPLIES	8.50
			MOTOR VEHICLE SUPPLIES	233.83
			LAUNDRY & CLEANING SUP	36.30
			CHEMICALS	63.05
			POSTAGE	12.50
			MACHINERY,TOOLS, & IMP	81.32
			MACHINERY,TOOLS, & IMP	42.99
			FILTRATION PLANTS	13.00
			WEARING APPAREL-CLOTHI	64.00
			MECHANICAL SUPPLIES	(200.28)
			MINOR APPARATUS	25.50
			WEARING APPAREL-CLOTHI	185.35
			FILTRATION PLANTS	13.92
			LAUNDRY & CLEANING SUP	79.77
			CHEMICALS	63.05
			POSTAGE	12.50
			SAFETY	12.00
			SAFETY	36.56
			FILTRATION PLANTS	48.59
			WEARING APPAREL-CLOTHI	216.46
			WEARING APPAREL-CLOTHI	174.00
			LABORATORY SUPPLIES	862.48
			POSTAGE	52.77



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10/27/2015	374897	CAPITAL ONE BANK	FURNITURE & FIXTURES	264.30
			SAFETY	141.14
			BUILDING	(101.76)
			BUILDING	109.92
			BUILDING	101.76
			MINOR APPARATUS	(16.78)
			MINOR APPARATUS	16.78
			HEATING/AC SYSTEMS	16.58
			LABORATORY SUPPLIES	539.52
			POSTAGE	3.75
			WEARING APPAREL-CLOTHI	154.94
			LABORATORY SUPPLIES	733.10
			POSTAGE	41.67
			POSTAGE	52.77
			LABORATORY SUPPLIES	836.34
			MINOR APPARATUS	229.70
			WEARING APPAREL-CLOTHI	44.91
			WEARING APPAREL-CLOTHI	155.99
			FILTRATION PLANTS	153.02
			WEARING APPAREL-CLOTHI	29.99
			MINOR APPARATUS	54.28
			MINOR APPARATUS	156.83
			FILTRATION PLANTS	443.45
			SAFETY	4.29
			OFFICE SUPPLIES	75.34
			FILTRATION PLANTS	61.44
			MOTOR VEHICLE SUPPLIES	42.72
			WEARING APPAREL-CLOTHI	229.98
			FILTRATION PLANTS	103.71
			MINOR APPARATUS	327.24
			FILTRATION PLANTS	(153.02)
			FILTRATION PLANTS	82.92
			WEARING APPAREL-CLOTHI	39.99
			MINOR APPARATUS	39.90



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/27/2015	374897	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	112.50
			LABORATORY SUPPLIES	662.00
			POSTAGE	41.67
			OFFICE SUPPLIES	42.59
			FILTRATION PLANTS	10.56
			FILTRATION PLANTS	43.75
			MINOR APPARATUS	30.00
			WEARING APPAREL-CLOTHI	69.99
			POSTAGE	41.67
			LABORATORY SUPPLIES	528.00
			OFFICE SUPPLIES	29.43
			EDUCATIONAL & RECREATI	384.00
			SAFETY	9.90
			MECHANICAL SUPPLIES	28.33
			FILTRATION PLANTS	91.86
			SPECIAL SERVICES	562.50
			OFFICE SUPPLIES	(49.78)
			OFFICE SUPPLIES	45.99
			OFFICE SUPPLIES	49.78
			MINOR APPARATUS	8.99
			MINOR APPARATUS	31.98
			MINOR APPARATUS	72.00
			WEARING APPAREL-CLOTHI	151.22
			POSTAGE	44.35
			MINOR APPARATUS	64.79
			MECHANICAL SUPPLIES	992.00
			SAFETY	46.58
			MOTOR VEHICLE SUPPLIES	73.43
			WEARING APPAREL-CLOTHI	(24.99)
			BUILDING	65.88
			WEARING APPAREL-CLOTHI	141.96
			FILTRATION PLANTS	311.17
			MINOR APPARATUS	339.65
			FILTRATION PLANTS	34.56



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10/27/2015	374897	CAPITAL ONE BANK	MINOR APPARATUS	71.25
			OFFICE SUPPLIES	27.96
			WEARING APPAREL-CLOTHI	59.98
			FILTRATION PLANTS	70.34
			MINOR APPARATUS	410.13
			POSTAGE	12.50
			CHEMICALS	63.05
			LABORATORY SUPPLIES	647.10
			POSTAGE	41.67
			SUPPLY LINE	518.50
			WEARING APPAREL-CLOTHI	179.97
			SAFETY	161.75
			OFFICE SUPPLIES	20.66
			WEARING APPAREL-CLOTHI	59.98
			SUPPLY LINE	16.17
			SAFETY	3.03
			LAUNDRY & CLEANING SUP	21.87
			FILTRATION PLANTS	129.61
			FILTRATION PLANTS	6.66
			WEARING APPAREL-CLOTHI	(16.50)
			FILTRATION PLANTS	100.66
			COMMUNICATIONS	129.98
			FILTRATION PLANTS	274.00
			LABORATORY SUPPLIES	191.94
			POSTAGE	34.07
			POSTAGE	12.50
			CHEMICALS	126.10
			MECHANICAL SUPPLIES	910.77
			LAUNDRY & CLEANING SUP	96.72
			PROFESSIONAL DEVELOP.	75.00
			PROFESSIONAL DEVELOP.	45.00
			COMMUNICATIONS	140.72
			POSTAGE	12.62
			LABORATORY SUPPLIES	141.63



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10/27/2015	374897	CAPITAL ONE BANK	FILTRATION PLANTS	415.28
			WEARING APPAREL-CLOTHI	179.41
			BUILDING MAINTENANCE	50.58
			BUILDING MAINTENANCE	15.97
			PARK AND CEMETERY PROPERTY	64.98
			HEATING/AC SYSTEMS	14.19
			HEATING/AC SYSTEMS	900.00
			PARKING AREAS	6.02
			BUILDING	58.97
			BUILDING MAINTENANCE	(15.97)
			BUILDING	190.82
			BUILDING	2.48
			HEATING/AC SYSTEMS	14.99
			BUILDING	6.99
			BUILDING	67.23
			LIGHTING	8.52
			OFFICE SUPPLIES	84.00
			BUILDING	18.50
			EQUIPMENT MAINTENANCE	270.14
			MACHINERY,TOOLS, & IMP	41.99
			HIRE OF EQUIPMENT	508.23
			MACHINERY,TOOLS, & IMP	22.54
			BUILDING	45.00
			BUILDING	165.00
			CHEMICALS	135.98
			BUILDING	43.97
			PARK AND CEMETERY PROPERTY	389.61
			LAUNDRY & CLEANING SUP	10.98
			BUILDING	466.00
			BUILDING	19.99
			BUILDING	42.24
			BUILDING	33.92
			BUILDING	164.89
			BUILDING	18.18





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10/27/2015	374897	CAPITAL ONE BANK	BUILDING	51.05
			BUILDING	18.50
			BUILDING	40.09
			CHEMICALS	137.98
			BUILDING	108.98
			BUILDING MAINTENANCE	27.89
			MACHINERY,TOOLS, & IMP	347.00
			HEATING/AC SYSTEMS	23.35
			LAUNDRY & CLEANING SUP	(85.90)
			LAUNDRY & CLEANING SUP	85.90
			LAUNDRY & CLEANING SUP	139.42
			CHEMICALS	61.47
			MACHINERY,TOOLS, & IMP	109.68
			BUILDING	218.10
			BUILDING	35.73
			BUILDING	64.50
			BUILDING	21.77
			BUILDING	95.14
			BUILDING	25.19
			VALVES AND PIPING	60.96
			PARK AND CEMETERY PROPERTY	17.80
			PARK AND CEMETERY PROPERTY	4.94
			MACHINERY,TOOLS, & IMP	49.92
			HEATING/AC SYSTEMS	140.10
			BUILDING	350.00
			BUILDING	180.27
			BUILDING	22.44
			BUILDING	96.66
			MINOR APPARATUS	449.00
			BUILDING	(1.28)
			BUILDING	16.74
			BUILDING	22.99
			BUILDING	12.50
			BUILDING	19.49



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10/27/2015	374897	CAPITAL ONE BANK	BUILDING	157.50
			HEATING/AC SYSTEMS	10.37
			PROFESSIONAL DEVELOP.	6.58
			PROFESSIONAL DEVELOP.	80.00
			BUILDING	30.00
			BUILDING	119.05
			MACHINERY,TOOLS, & IMP	65.00
			HEATING/AC SYSTEMS	5.25
			BUILDING	37.43
			BUILDING	6.82
			MINOR APPARATUS	359.95
			BUILDING	132.68
			BUILDING	21.95
			HIRE OF EQUIPMENT	254.23
			CHEMICALS	23.92
			BUILDING	9.96
			LAUNDRY & CLEANING SUP	57.68
			BUILDING	(95.14)
			MINOR APPARATUS	241.90
			HIRE OF EQUIPMENT	530.91
			BUILDING	15.96
			BUILDING	87.76
			BUILDING	154.01
			BUILDING	52.40
			BUILDING	62.95
			CHEMICALS	17.99
			BUILDING	90.90
			BUILDING	26.25
			MINOR APPARATUS	69.00
			BUILDING	14.03
			BUILDING	5.85
			BUILDING	35.20
			BUILDING	26.26
			CHEMICALS	109.60



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10/27/2015	374897	CAPITAL ONE BANK	CHEMICALS	27.98
			BUILDING	23.02
			MINOR APPARATUS	12.98
			FOOD SUPPLIES	377.95
			MINOR APPARATUS	107.17
			FOOD SUPPLIES	33.90
			OFFICE SUPPLIES	20.00
			MINOR APPARATUS	175.90
			MINOR APPARATUS	49.98
			OFFICE SUPPLIES	189.46
			MINOR APPARATUS	70.00
			POSTAGE	12.19
			OFFICE SUPPLIES	65.41
			MINOR APPARATUS	14.91
			OFFICE SUPPLIES	24.67
			FOOD SUPPLIES	958.00
			FOOD SUPPLIES	215.00
			MINOR APPARATUS	553.90
			SPECIAL SERVICES	5.00
			FOOD SUPPLIES	910.50
			DUES AND MEMBERSHIPS	135.75
			DUES AND MEMBERSHIPS	(135.75)
			CHECK TOTAL	
10/27/2015	374898	SHANNON MCCLEAN	CASH OVER/SHORT	474.97
CHECK TOTAL				474.97
10/28/2015	374899	FIRE PROTECTION TEXAS COMMISSION	SPECIAL SERVICES	13,940.00
CHECK TOTAL				13,940.00



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10/30/2015	374900	AAXION INC	MOTOR VEHICLE SUPPLIES	94.04
CHECK TOTAL				94.04
10/30/2015	374901	AIRGAS SOUTHWEST, INC	MINOR APPARATUS	57.27
CHECK TOTAL				57.27
10/30/2015	374902	ALLIANCE BUS GROUP, INC.	MOTOR VEHICLES	334,165.00
CHECK TOTAL				334,165.00
10/30/2015	374903	ANA-LAB CORPORATION	SPECIAL SERVICES	723.00
			SPECIAL SERVICES	723.00
			SPECIAL SERVICES	44.00
			SPECIAL SERVICES	74.00
			SPECIAL SERVICES	445.00
			SPECIAL SERVICES	111.00
			SPECIAL SERVICES	111.00
			SPECIAL SERVICES	84.00
			SPECIAL SERVICES	84.00
			SPECIAL SERVICES	84.00
			SPECIAL SERVICES	84.00
			SPECIAL SERVICES	84.00
CHECK TOTAL				2,651.00
10/30/2015	374904	ARK-LA-TEX SHREDDING COMPANY	CONTRACTUAL SERVICE	25.00
			CONTRACTUAL SERVICE	100.00
CHECK TOTAL				125.00



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10/30/2015	374905	AT&T GLOBAL REAL ESTATE	RENTS	1,125.00
CHECK TOTAL				1,125.00
10/30/2015	374906	ATMOS ENERGY CORPORATION	NATURAL GAS	60.76
			NATURAL GAS	1,363.28
			NATURAL GAS	42.46
			NATURAL GAS	74.63
			NATURAL GAS	77.15
			NATURAL GAS	42.46
			NATURAL GAS	133.92
			NATURAL GAS	42.46
			NATURAL GAS	14.70
			NATURAL GAS	55.07
			NATURAL GAS	43.08
			NATURAL GAS	67.82
CHECK TOTAL				2,017.79
10/30/2015	374907	BAKER & TAYLOR, INC.	RENTS	1,635.00
CHECK TOTAL				1,635.00
10/30/2015	374908	BAXTER/CLEANCARE	BUILDING	111.40
CHECK TOTAL				111.40
10/30/2015	374909	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	3,048.64
			MEDICAL SUPPLIES	494.52
CHECK TOTAL				3,543.16



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10/30/2015	374910	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,230.91
			CHEMICALS	2,167.75
			CHEMICALS	2,181.16
			CHEMICALS	2,203.90
CHECK TOTAL				8,783.72
10/30/2015	374911	CHEYENNE ELECTRIC	HEATING/AC SYSTEMS	536.69
			BUILDING	501.88
CHECK TOTAL				1,038.57
10/30/2015	374912	CHLORKING	POOL CHEMICALS	5,070.95
CHECK TOTAL				5,070.95
10/30/2015	374913	CLINT BLACKMAN & ASSOC., INC	RENTS	300.00
CHECK TOTAL				300.00
10/30/2015	374914	AARON CLINTON	PROFESSIONAL DEVELOP.	280.50
CHECK TOTAL				280.50
10/30/2015	374915	COMPLETE LAWN CARE	MAINTENANCE CONTRACTS	250.00
CHECK TOTAL				250.00
10/30/2015	374916	INC. CONTRACTORS SUPPLIES	SIDEWALKS,STEPS,CURBS,	204.00
			SIDEWALKS,STEPS,CURBS,	229.50
			SIDEWALKS,STEPS,CURBS,	425.00
			SIDEWALKS,STEPS,CURBS,	663.00
CHECK TOTAL				1,521.50



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10/30/2015	374917	DFW COMMUNICATIONS, INC.	MECHANICAL SUPPLIES	326.44
			MAINTENANCE CONTRACTS	78.50
			MAINTENANCE CONTRACTS	182.00
			MAINTENANCE CONTRACTS	49.50
			MAINTENANCE CONTRACTS	485.50
			MAINTENANCE CONTRACTS	200.50
			MAINTENANCE CONTRACTS	147.50
			MAINTENANCE CONTRACTS	88.50
			MAINTENANCE CONTRACTS	2,113.50
			MAINTENANCE CONTRACT	54.50
			MAINTENANCE CONTRACTS	747.00
			MAINTENANCE CONTRACTS	75.00
			MAINTENANCE CONTRACTS	185.50
			MAINTENANCE CONTRACTS	2,597.50
			MAINTENANCE CONTRACTS	68.50
			MAINTENANCE CONTRACTS	35.00
			MAINTENANCE CONTRACTS	288.50
			MAINTENANCE CONTRACTS	266.00
			MAINTENANCE CONTRACTS	133.50
			MAINTENANCE CONTRACTS	258.50
			MAINTENANCE CONTRACTS	121.00
			MAINTENANCE CONTRACTS	154.50
			MAINTENANCE CONTRACTS	26.00
			CHECK TOTAL	
10/30/2015	374918	DLT SOLUTIONS, LLC DLT SOLUTIONS	MAINTENANCE CONTRACTS	749.68
CHECK TOTAL				749.68



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10/30/2015	374919	FACILITY SUPPORT SERVICES DNC CLE	CONTRACTUAL SERVICE	204.00
			CONTRACTUAL SERVICE	840.00
			CONTRACTUAL SERVICE	1,292.00
			CONTRACTUAL SERVICE	89.00
			CONTRACTUAL SERVICE	840.00
			CONTRACTUAL SERVICE	360.00
CHECK TOTAL				3,625.00
10/30/2015	374920	DPC INDUSTRIES INC	CHEMICALS	1,147.60
CHECK TOTAL				1,147.60
10/30/2015	374921	DR. LUTHER G HARRINGTON	CONTRACTUAL SERVICE	2,333.33
CHECK TOTAL				2,333.33
10/30/2015	374922	INC. EAST TEXAS COPY SYSTEMS	RENTS	114.00
			RENTS	117.57
CHECK TOTAL				231.57
10/30/2015	374923	EAST TEXAS TRUCK EQUIPMENT	WEAPONS	614.23
CHECK TOTAL				614.23
10/30/2015	374924	ENVIRONMENTAL IMPROVEMENTS	MINOR APPARATUS	1,800.00
CHECK TOTAL				1,800.00
10/30/2015	374925	INC. ENVIRONMENTAL SOLVENT REC	CHEMICALS	170.00
CHECK TOTAL				170.00





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10/30/2015	374926	INC EUROFINS EATON ANALYTICAL	SPECIAL SERVICES	2,340.00
CHECK TOTAL				2,340.00
10/30/2015	374927	FERGUSON ENTERPRISES, INC.	MINOR APPARATUS	200.90
CHECK TOTAL				200.90
10/30/2015	374928	G&K SERVICES, CO.	CONTRACTUAL SERVICE	12.56
			WEARING APPAREL-CLOTHI	12.88
			CONTRACTUAL SERVICE	51.02
			CONTRACTUAL SERVICE	73.51
			CONTRACTUAL SERVICES	45.63
			CONTRACTUAL SERVICE	51.49
			CONTRACTUAL SERVICE	55.89
			CONTRACTUAL SERVICE	42.12
CHECK TOTAL				345.10
10/30/2015	374929	GARY'S PAINT & BODY	MECHANICAL SUPPLIES	360.00
			MECHANICAL SUPPLIES	60.00
CHECK TOTAL				420.00
10/30/2015	374930	GILMER ROAD RENTALS	SPECIAL SERVICES	208.00
			RENTS	80.00
CHECK TOTAL				288.00



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10/30/2015	374931	GLOVER CRIM BLDG, LTD.	RENTS	1,790.64
			RENTS	2,148.77
			RENTS	1,959.97
			RENTS	298.00
			RENTS	388.00
			RENTS	505.00
			SPECIAL SERVICES	72.19
CHECK TOTAL				7,162.57
10/30/2015	374932	GT DISTRIBUTORS	WEAPONS	409.19
			WEAPONS	452.70
CHECK TOTAL				861.89
10/30/2015	374933	INC H.D. INDUSTRIES	MOTOR VEHICLE SUPPLIES	52.03
CHECK TOTAL				52.03
10/30/2015	374934	HENRY SCHEIN, INC.	MEDICAL SUPPLIES	4,253.53
			MEDICAL SUPPLIES	2,679.02
CHECK TOTAL				6,932.55
10/30/2015	374935	LAURA HILL	TRANSPORTATION	57.50
CHECK TOTAL				57.50
10/30/2015	374936	HOLT CAT	MOTOR VEHICLE SUPPLIES	137.62
			MOTOR VEHICLE SUPPLIES	99.30
CHECK TOTAL				236.92



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10/30/2015	374937	INC. HUDSON PRINTING & GRAPHIC	ADVERTISING	900.00
CHECK TOTAL				900.00
10/30/2015	374938	HUMANE SOCIETY OF NE TEXAS	SPECIAL SERVICES	31,407.00
CHECK TOTAL				31,407.00
10/30/2015	374939	ISAACS WRECKER SERVICE	MECHANICAL SUPPLIES	132.00
CHECK TOTAL				132.00
10/30/2015	374940	KRISTEN ISHIHARA	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
10/30/2015	374941	ISI TELEMAGEMENT SOLUTIONS	COMPUTERS & COMPONENTS COMPUTERS & COMPONENTS	894.00 218.00
CHECK TOTAL				1,112.00
10/30/2015	374942	J & J OVERHEAD DOORS	FIRE STATION	85.00
CHECK TOTAL				85.00
10/30/2015	374943	KELLY TEMPORARY SERVICES	CONTRACTUAL SERVICE	513.36
CHECK TOTAL				513.36



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10/30/2015	374944	KSA ENGINEERS	DESIGN	925.42
			DESIGN	733.65
			WASTEWATER SYSTEM PROJECTS	148.50
			DESIGN	266.39
			DESIGN	111.00
			DESIGN	134.74
CHECK TOTAL				2,319.70
10/30/2015	374945	COLDWELL BANKER LENHART LENHART	RENTS	4,234.61
CHECK TOTAL				4,234.61
10/30/2015	374946	LONGVIEW HOUSING AUTHORITY	RENTS	1,000.00
CHECK TOTAL				1,000.00
10/30/2015	374947	JAMES ANDREW MACK	SPECIAL SERVICES	416.67
CHECK TOTAL				416.67
10/30/2015	374948	MARY ANN MILLER	PROFESSIONAL DEVELOP.	147.50
CHECK TOTAL				147.50
10/30/2015	374949	EDWARD C. MOORE, IV	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
10/30/2015	374950	RUFF REALTORS, INC	RENTS	1,800.00
CHECK TOTAL				1,800.00



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10/30/2015	374951	NONA SNODDY	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
10/30/2015	374952	LONGVIEW NEWS JOURNAL TEXAS COM	ADVERTISING	694.11
CHECK TOTAL				694.11
10/30/2015	374953	SAUREY, TOM TUFF SHED, INC.	BUILDING PERMITS	35.57
CHECK TOTAL				35.57
10/30/2015	374954	KASHA G WILLIAMS	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
10/30/2015	374955	DAVID W WRIGHT	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
10/30/2015	374956	LONGVIEW PRINT SHOP	ADVERTISING	203.00
CHECK TOTAL				203.00
10/30/2015	374957	MOBILE WIRELESS, LLC	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	2,187.38 5,103.87
CHECK TOTAL				7,291.25
10/30/2015	374958	NAPPS HEATING & AIR NAPPS INDUSTR	HEATING/AC SYSTEMS HEATING/AC SYSTEMS	111.76 157.09
CHECK TOTAL				268.85



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10/30/2015	374959	NETWORK COMMUNICATIONS	COMMUNICATIONS	10.00
CHECK TOTAL				10.00
10/30/2015	374960	OLMSTED-KIRK PAPER COMPANY	MINOR APPARATUS	627.28
			MINOR APPARATUS	2.75
CHECK TOTAL				630.03
10/30/2015	374961	OVERMAN TREE SERVICE	CONTRACTUAL SERVICE	600.00
CHECK TOTAL				600.00
10/30/2015	374962	PCMG, INC.	COMPUTERS & COMPONENTS	8,765.85
CHECK TOTAL				8,765.85
10/30/2015	374963	INC. POLYDYNE	CHEMICALS	2,139.00
			CHEMICALS	4,278.00
CHECK TOTAL				6,417.00
10/30/2015	374964	PREMIER MAGNESIA, LLC	CHEMICALS	8,464.50
CHECK TOTAL				8,464.50
10/30/2015	374965	RUGGED DEPOT, LLC	COMPUTERS & COMPONENTS	1,225.00
			COMPUTERS & COMPONENTS	1,225.00
			POSTAGE	42.77
			POSTAGE	42.76
CHECK TOTAL				2,535.53



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10/30/2015	374966	SCOOP	CHEMICALS	960.00
			CHEMICALS	960.00
			POSTAGE	200.00
			CHEMICALS	3,000.00
			POSTAGE	90.00
CHECK TOTAL				5,210.00
10/30/2015	374967	SEQUEL DATA SYSTEMS, INC.	OFFICE SUPPLIES	593.82
			MAINTENANCE CONTRACTS	6,432.50
			COMPUTERS & COMPONENTS	3,704.25
			COMPUTERS & COMPONENTS	11,627.70
CHECK TOTAL				22,358.27
10/30/2015	374968	INC. SIRIUS COMPUTER SOLUTIONS	MINOR APPARATUS	305.02
			MINOR APPARATUS	14.98
CHECK TOTAL				320.00
10/30/2015	374969	STERICYCLE, INC.	OFFICE SUPPLIES	697.16
CHECK TOTAL				697.16
10/30/2015	374970	TANNER INDUSTRIES, INC.	FILTRATION PLANTS	268.88
			POSTAGE	25.00
CHECK TOTAL				293.88
10/30/2015	374971	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	10,412.10
			SLUDGE HAULING	13,078.80
CHECK TOTAL				23,490.90



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/30/2015	374972	THE WINDOW CLEANERS	BUILDING	683.00
CHECK TOTAL				683.00
10/30/2015	374973	TIME-IT LUBE OF TEXAS, LP	MECHANICAL SUPPLIES	39.98
CHECK TOTAL				39.98
10/30/2015	374974	INC TUNDRA RESTAURANT SUPPLY	MINOR APPARATUS	1,013.70
CHECK TOTAL				1,013.70
10/30/2015	374975	DBA PLILER INTERNATIONAL TWIN STAT	MOTOR VEHICLE SUPPLIES	25.54
CHECK TOTAL				25.54
10/30/2015	374976	U.S. LIME COMPANY	CHEMICALS	3,204.78
CHECK TOTAL				3,204.78
10/30/2015	374977	INC UNIQUE MANAGEMENT SERVICES	SPECIAL SERVICES	868.15
CHECK TOTAL				868.15





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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/30/2015	374978	WAUKESHA-PEARCE INDUST.	MAINTENANCE CONTRACTS	307.80
			MAINTENANCE CONTRACTS	307.80
			MAINTENANCE CONTRACTS	307.80
			MAINTENANCE CONTRACTS	250.53
			MAINTENANCE CONTRACTS	307.80
			MAINTENANCE CONTRACTS	307.80
			MAINTENANCE CONTRACTS	307.80
CHECK TOTAL				2,097.33
10/30/2015	374979	ZOOBEAN, INC.	SUBSCRIPTION SERVICES	4,973.00
CHECK TOTAL				4,973.00
10/30/2015	374980	271 WRECKER SERVICE	MECHANICAL SUPPLIES	132.00
CHECK TOTAL				132.00
10/30/2015	374981	MARK ALFORD	PROFESSIONAL DEVELOP.	224.00
CHECK TOTAL				224.00
10/30/2015	374982	SIDNEY ALLEN	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
10/30/2015	374983	DBA ARROWHEAD FORENSICS ARROWH	BOTANICAL, AGRICULTURE & LAB SUPPLIES	436.50
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	826.00
			POSTAGE	24.30
CHECK TOTAL				1,286.80



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10/30/2015	374984	ROGER ASKEW	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	224.00 135.00
CHECK TOTAL				359.00
10/30/2015	374985	AT&T 5001	COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	39.78 52.27 33.78 32.30 33.78
CHECK TOTAL				191.91
10/30/2015	374986	AT&T 5001	COMMUNICATIONS	50.10
CHECK TOTAL				50.10
10/30/2015	374987	AT&T MOBILITY	COMMUNICATIONS	391.44
CHECK TOTAL				391.44
10/30/2015	374988	GRACE BAGLEY	PROFESSIONAL DEVELOP.	324.50
CHECK TOTAL				324.50
10/30/2015	374989	BAR H WELDING	MECHANICAL SUPPLIES	625.00
CHECK TOTAL				625.00
10/30/2015	374990	BRENT BREVARD	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	160.00 143.75
CHECK TOTAL				303.75



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/30/2015	374991	MIKE BROWN	PROFESSIONAL DEVELOP.	53.72
CHECK TOTAL				53.72
10/30/2015	374992	INC. CARRUTH NURSERY & LANDSCAPE	VALVES AND PIPING	277.88
CHECK TOTAL				277.88
10/30/2015	374993	CENTERPOINT ENERGY	NATURAL GAS	31.48
CHECK TOTAL				31.48
10/30/2015	374994	LLC CENTURYLINK COMMUNICATIONS,	COMMUNICATIONS	288.70
CHECK TOTAL				288.70
10/30/2015	374995	CITY OF SAGINAW	LIBRARY FEES	5.99
CHECK TOTAL				5.99
10/30/2015	374996	COBURN'S SUPPLY COMPANY, INC.	FILTRATION PLANTS POSTAGE	1,778.46 25.00
CHECK TOTAL				1,803.46
10/30/2015	374997	BRENT CREACY	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	147.50 232.00
CHECK TOTAL				379.50
10/30/2015	374998	EAST TEXAS BG, LLC	MOTOR VEHICLE SUPPLIES	599.70
CHECK TOTAL				599.70



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10/30/2015	374999	TERRI FIELDS	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	147.50 449.65
CHECK TOTAL				597.15
10/30/2015	375000	FORBES & BUTLER	ADVERTISING	520.00
CHECK TOTAL				520.00
10/30/2015	375001	FRAZER LTD	MOTOR VEHICLE SUPPLIES	59.65
CHECK TOTAL				59.65
10/30/2015	375002	MATTHEW DILLON GEORGE	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
10/30/2015	375003	GOOD SHEPHERD MEDICAL CENTER	SPECIAL SERVICES SPECIAL SERVICES SPECIAL SERVICES SPECIAL SERVICES	521.90 672.00 700.00 700.00
CHECK TOTAL				2,593.90
10/30/2015	375004	GREGG COUNTY DISTRICT CLERK	FILING/COLLECTION FEES	1,000.00
CHECK TOTAL				1,000.00
10/30/2015	375005	HI-LINE TOOL COMPANY	MINOR APPARATUS	1,236.93
CHECK TOTAL				1,236.93



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10/30/2015	375006	HYDRAFLO INC.	MINOR APPARATUS	340.00
			MINOR APPARATUS	221.68
			MINOR APPARATUS	173.88
			MINOR APPARATUS	69.30
			MINOR APPARATUS	46.20
			MINOR APPARATUS	178.20
			MINOR APPARATUS	21.00
			MINOR APPARATUS	544.50
			MINOR APPARATUS	180.00
			MINOR APPARATUS	38.64
			MINOR APPARATUS	27.50
			MINOR APPARATUS	232.50
CHECK TOTAL				2,073.40
10/30/2015	375007	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	535.15
CHECK TOTAL				535.15
10/30/2015	375008	MARIA LOPEZ	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
10/30/2015	375009	BONNIE NEWMAN	PROFESSIONAL DEVELOP.	147.50
CHECK TOTAL				147.50
10/30/2015	375010	JOE FERGUSON ONE STOP AUTOMOTIV	ZONING FEES	275.00
CHECK TOTAL				275.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/30/2015	375011	PETTY CASH	IMPREST CASH MINOR APPARATUS	186.00 43.29
CHECK TOTAL				229.29
10/30/2015	375012	JAMES REEVES	PROFESSIONAL DEVELOP.	178.50
CHECK TOTAL				178.50
10/30/2015	375013	DAVID SIMMONS	PROFESSIONAL DEVELOP.	265.50
CHECK TOTAL				265.50
10/30/2015	375014	J. P. STEELMAN	PROFESSIONAL DEVELOP.	178.50
CHECK TOTAL				178.50
10/30/2015	375015	JASON SUTTON	PROFESSIONAL DEVELOP.	750.00
CHECK TOTAL				750.00
10/30/2015	375016	TEXAS COMMISSION ON ENV QUALIT	PROFESSIONAL DEVELOP.	111.00
CHECK TOTAL				111.00
10/30/2015	375017	TEXAS COMMISSION ON ENV QUALIT	PROFESSIONAL DEVELOP.	111.00
CHECK TOTAL				111.00
10/30/2015	375018	TEXAS FORENSIC ASSOCIATES	PROFESSIONAL DEVELOP.	495.00
CHECK TOTAL				495.00



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10/30/2015	375019	DAWNYA VARGAS	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
10/30/2015	375020	RUSSELL WASHBURN	PROFESSIONAL DEVELOP.	206.50
CHECK TOTAL				206.50
10/30/2015	375021	DAVID WILLARD	PROFESSIONAL DEVELOP.	178.50
CHECK TOTAL				178.50
10/30/2015	375022	DAVE WIMBERLY	PROFESSIONAL DEVELOP.	265.50
CHECK TOTAL				265.50
10/30/2015	375023	JACOB ZIMMERMAN	PROFESSIONAL DEVELOP.	178.50
CHECK TOTAL				178.50



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10/30/2015	375024	AEP SWEPCO	LIGHT AND POWER	4.03
			LIGHT AND POWER	109.34
			LIGHT AND POWER	15.02
			LIGHT AND POWER	267.72
			LIGHT AND POWER	23.95
			LIGHT AND POWER	60.50
			LIGHT AND POWER	76.94
			LIGHT AND POWER	14.27
			LIGHT AND POWER	45.40
			LIGHT AND POWER	538.99
			LIGHT AND POWER	47.42
			LIGHT AND POWER	33.80
			LIGHT AND POWER	99.53
			LIGHT AND POWER	15.53
			LIGHT AND POWER	261.58
			LIGHT AND POWER	14.57
			LIGHT AND POWER	3.66
			LIGHT AND POWER	42.22
			LIGHT AND POWER	28.77
			LIGHT AND POWER	10.35
			LIGHT AND POWER	3.74
			LIGHT AND POWER	90.87
			LIGHT AND POWER	90.87
			LIGHT AND POWER	90.87
			LIGHT AND POWER	90.87
			LIGHT AND POWER	90.87
			LIGHT AND POWER	90.87
			LIGHT AND POWER	90.88
			LIGHT AND POWER	3.76
			LIGHT AND POWER	3.76
			LIGHT AND POWER	3.76
			LIGHT AND POWER	3.76
			LIGHT AND POWER	3.76
			LIGHT AND POWER	3.76





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10/30/2015	375024	AEP SWEPCO	LIGHT AND POWER	3.79
CHECK TOTAL				2,379.78
10/30/2015	375025	LYNN DOWDEN JR	SPECIAL SERVICES	200.00
CHECK TOTAL				200.00
10/30/2015	375026	INC. LOCK DOC	PREMIUM / CLAIMS PAID BUILDING	257.00
CHECK TOTAL				197.00
CHECK TOTAL				454.00
10/30/2015	375027	LONGVIEW ALTERNATOR	MOTOR VEHICLE SUPPLIES	225.47
CHECK TOTAL				225.47
10/30/2015	375028	MHC KENWORTH - LONGVIEW	MOTOR VEHICLE SUPPLIES	65.53
CHECK TOTAL				65.53
10/30/2015	375029	MORRISON SUPPLY COMPANY	MINOR APPARATUS	1,619.27
CHECK TOTAL				8,475.00
CHECK TOTAL				10,094.27
10/30/2015	375030	MUNICIPAL VALVE & EQUIPMENT CO	MACHINERY,TOOLS, & IMP	1,293.00
CHECK TOTAL				1,293.00
10/30/2015	375031	PACIFIC TELEMAGEMENT SERVICE	COMMUNICATIONS	78.00
CHECK TOTAL				78.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/30/2015	375032	ATTN SARITA TROUTMAN/ QUICKEN LO/	RIGHT-OF-WAY	300.00
CHECK TOTAL				300.00
10/30/2015	375033	QUILL CORPORATION	OFFICE SUPPLIES	22.39
			OFFICE SUPPLIES	156.23
			OFFICE SUPPLIES	11.99
CHECK TOTAL				190.61
10/30/2015	375034	FAITH COMMUNICATIONS SHREVEPORT	MOTOR VEHICLE SUPPLIES	109.00
CHECK TOTAL				109.00
10/30/2015	375035	INC SUNBELT RENTALS	MOTOR VEHICLE SUPPLIES	280.00
			MOTOR VEHICLE SUPPLIES	12.00
CHECK TOTAL				292.00
10/30/2015	375036	TCEQ	SPECIAL SERVICES	2,015.00
CHECK TOTAL				2,015.00
10/30/2015	375037	TYLER TECHNOLOGIES	MAINTENANCE CONTRACTS	1,506.75
			MAINTENANCE CONTRACTS	440.00
			MAINTENANCE CONTRACTS	100.00
			MAINTENANCE CONTRACTS	100.00
CHECK TOTAL				2,146.75
10/30/2015	375038	LONESTAR TRUCK GROUP EAST TYLER	MOTOR VEHICLE SUPPLIES	29.27
CHECK TOTAL				29.27



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10/30/2015	375039	YORK PUMP & EQUIPMENT	MACHINERY,TOOLS, & IMP	2,939.00
CHECK TOTAL				2,939.00
10/28/2015	375040	CENTRAL TITLE COMPANY	RIGHT-OF-WAY	115,811.28
CHECK TOTAL				115,811.28
11/03/2015	375041	US TITLE COMPANY AND	HOME OWNERSHIP ASST.	5,500.00
CHECK TOTAL				5,500.00
11/06/2015	375042	SEKETTIA BRANTLEY	CONTRACTUAL SERVICE	1,044.00
CHECK TOTAL				1,044.00
11/06/2015	375043	DAKOTA BROWN	ADMINISTRATIVE EXPENSES	468.00
CHECK TOTAL				468.00
11/06/2015	375044	LESLIE LANE BULLARD	SPECIAL SERVICES	300.00
CHECK TOTAL				300.00
11/06/2015	375045	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	2,153.84
CHECK TOTAL				2,153.84
11/06/2015	375046	CHERYL A. FORTIER	CONTRACTUAL SERVICE	90.00
CHECK TOTAL				90.00



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11/06/2015	375047	CYNTHIA T GRAHAM	SPECIAL SERVICES	517.75
CHECK TOTAL				517.75
11/06/2015	375048	PERNISHIA LASHAE HUNT	CONTRACTUAL SERVICE	255.00
CHECK TOTAL				255.00
11/06/2015	375049	LABOR READY CENTRAL, INC.	CONTRACTUAL SERVICE	10,053.93
			SPECIAL SERVICES	124.50
			CONTRACTUAL SERVICE	8,588.16
			CONTRACTUAL SERVICE	1,170.55
			CONTRACTUAL SERVICE	1,716.41
			CONTRACTUAL SERVICE	148.59
CHECK TOTAL				21,802.14
11/06/2015	375050	NANCY KAY LEE	CONTRACTUAL SERVICE	80.00
CHECK TOTAL				80.00
11/06/2015	375051	INC LELAND BRADLEE CONSTRUCTION	SIDEWALKS,STEPS,CURBS,	12,700.00
CHECK TOTAL				12,700.00
11/06/2015	375052	LEXIS NEXIS	CONTRACTUAL SERVICE	75.00
CHECK TOTAL				75.00
11/06/2015	375053	SAMPSON, LLP LINEBARGER GOGGAN	DUE TO COLLECTION AGENCY-MVBA	7,738.56
CHECK TOTAL				7,738.56



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11/06/2015	375054	LONE STAR AIR & HYDRAULICS LLC	MECHANICAL SUPPLIES	449.86
CHECK TOTAL				449.86
11/06/2015	375055	LONGVIEW BRIDGE AND ROAD	CONSTRUCTION	188,328.00
CHECK TOTAL				188,328.00
11/06/2015	375056	ATTN. WILLIARD YOUNG LONGVIEW OFI	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	3,202.00 132.00
CHECK TOTAL				3,334.00
11/06/2015	375057	LOUIS MORGAN DRUGS #4	MEDICAL SUPPLIES MEDICAL SUPPLIES	150.00 745.00
CHECK TOTAL				895.00
11/06/2015	375058	MATHESON TRI-GAS, INC.	CHEMICALS	2,585.76
CHECK TOTAL				2,585.76
11/06/2015	375059	JOHN H. MATHIS	SPECIAL SERVICES	552.00
CHECK TOTAL				552.00
11/06/2015	375060	LYNDELL MCALLISTER	CONTRACTUAL SERVICE SPECIAL SERVICES	861.00 952.00
CHECK TOTAL				1,813.00



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11/06/2015	375061	MCKINLEY BUILDERS, LLC	REHAB/RECON	3,329.25
CHECK TOTAL				3,329.25
11/06/2015	375062	CAROL A MILLER	CONTRACTUAL SERVICE	40.00
CHECK TOTAL				40.00
11/06/2015	375063	MOTHER FRANCES HOSPITAL	SPECIAL SERVICES	698.00
CHECK TOTAL				698.00
11/06/2015	375064	MOTION INDUSTRIES, INC.	MINOR APPARATUS MINOR APPARATUS	845.70 (8.46)
CHECK TOTAL				837.24
11/06/2015	375065	NAN MCKAY & ASSOC., INC.	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS	199.00 25.00
CHECK TOTAL				224.00
11/06/2015	375066	NAPPS HEATING & AIR NAPPS INDUSTR	HEATING/AC SYSTEMS	134.52
CHECK TOTAL				134.52
11/06/2015	375067	SHERRY C PECK	CONTRACTUAL SERVICE SPECIAL SERVICES	503.50 152.00
CHECK TOTAL				655.50



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11/06/2015	375068	PEGUES-HURST MOTOR CO	MECHANICAL SUPPLIES	489.74
CHECK TOTAL				489.74
11/06/2015	375069	BETTY PERRY	CONTRACTUAL SERVICE	180.00
CHECK TOTAL				180.00
11/06/2015	375070	PETERS CHEVROLET INC	MECHANICAL SUPPLIES	844.95
CHECK TOTAL				844.95
11/06/2015	375071	INC. POLYDYNE	CHEMICALS	693.00
CHECK TOTAL				693.00



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11/06/2015	375072	REPUBLIC SERVICES, INC.	CONTRACTUAL SERVICE	128.66
			HIRE OF EQUIPMENT	273.28
			HIRE OF EQUIPMENT	273.28
			HIRE OF EQUIPMENT	349.23
			HIRE OF EQUIPMENT	349.23
			HIRE OF EQUIPMENT	141.71
			HIRE OF EQUIPMENT	141.71
			HIRE OF EQUIPMENT	437.03
			HIRE OF EQUIPMENT	155.45
			HIRE OF EQUIPMENT	155.45
			HIRE OF EQUIPMENT	437.03
			HIRE OF EQUIPMENT	155.45
			HIRE OF EQUIPMENT	155.45
			CONTRACTUAL SERVICE	993.60
			CONTRACTUAL SERVICE	218.41
			LANDFILL EXPENSES	222.78
			LANDFILL EXPENSES	291.55
			LANDFILL EXPENSES	450.56
CHECK TOTAL				5,329.86
11/06/2015	375073	ANGELA SHAFFER-WILSON	CONTRACTUAL SERVICE	75.00
CHECK TOTAL				75.00
11/06/2015	375074	SHERWIN WILLIAMS CO.	PARK AND CEMETERY PROPERTY	1,200.00
CHECK TOTAL				1,200.00





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11/06/2015	375075	SHI GOVERNMENT SOLUTIONS	COMPUTERS & COMPONENTS	386.00
			OFFICE SUPPLIES	482.00
			COMPUTERS & COMPONENTS	241.00
			MINOR APPARATUS	590.40
CHECK TOTAL				1,699.40
11/06/2015	375076	SOBOL WELDING	CONTRACTUAL SERVICES	7.50
CHECK TOTAL				7.50
11/06/2015	375077	RAYMOND DANIEL SOREY	SPECIAL SERVICES	300.00
CHECK TOTAL				300.00
11/06/2015	375078	SOUTHERN GROUNDS MAINTENANCE	CONTRACTUAL SERVICE	2,243.33
CHECK TOTAL				2,243.33
11/06/2015	375079	SOUTHERN TIRE MART, INC	MECHANICAL SUPPLIES	11,403.85
			CONTRACTUAL SERVICE	105.00
CHECK TOTAL				11,508.85
11/06/2015	375080	STRIPE-A-ZONE, INC.	CONTRACTUAL SERVICE	35,504.46
CHECK TOTAL				35,504.46



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11/06/2015	375081	SURGEON RIFLES LLC	INSTRUMENTS AND APPARATUS	4,355.00
			INSTRUMENTS AND APPARATUS	150.00
			INSTRUMENTS AND APPARATUS	400.00
			INSTRUMENTS AND APPARATUS	120.00
			INSTRUMENTS AND APPARATUS	465.00
			INSTRUMENTS AND APPARATUS	1,575.00
			INSTRUMENTS AND APPARATUS	160.00
			INSTRUMENTS AND APPARATUS	75.00
			INSTRUMENTS AND APPARATUS	(505.75)
CHECK TOTAL				6,794.25
11/06/2015	375082	TEEN COURT	CONTRIBUTIONS & AWARDS	40,000.00
			CONTRACTUAL SERVICE	1,365.65
			DUE TO TEEN COURT	220.00
CHECK TOTAL				41,585.65
11/06/2015	375083	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	4,494.42
CHECK TOTAL				4,494.42
11/06/2015	375084	LONGVIEW NEWS JOURNAL TEXAS COM	SPECIAL SERVICES	171.00
CHECK TOTAL				171.00
11/06/2015	375085	TEXAS EDUCATION FLAG CO	FILTRATION PLANTS	112.00
CHECK TOTAL				112.00
11/06/2015	375086	TIME-IT LUBE OF TEXAS, LP	MECHANICAL SUPPLIES	78.30
CHECK TOTAL				78.30



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11/06/2015	375087	DBA PLILER INTERNATIONAL TWIN STAT	MOTOR VEHICLE SUPPLIES	82.03
CHECK TOTAL				82.03
11/06/2015	375088	U.S. LIME COMPANY	CHEMICALS	3,188.90
CHECK TOTAL				3,188.90
11/06/2015	375089	UNDERGROUND UTILITY SUPPLY	MINOR APPARATUS	13,804.00
CHECK TOTAL				13,804.00
11/06/2015	375090	INC. UNDERGROUND	MOTOR VEHICLE SUPPLIES	952.00
			MOTOR VEHICLE SUPPLIES	21.76
CHECK TOTAL				973.76



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11/06/2015	375091	ACCT # 86931-0938 VOYAGER FLEET SY	MOTOR VEHICLE FUEL	118.70
			MOTOR VEHICLE FUEL	75.11
			MOTOR VEHICLE FUEL	21.62
			MOTOR VEHICLE FUEL	2,601.45
			MOTOR VEHICLE FUEL	18.68
			MOTOR VEHICLE FUEL	88.33
			MOTOR VEHICLE FUEL	24,882.40
			MOTOR VEHICLE FUEL	423.18
			MOTOR VEHICLE FUEL	1,533.91
			MOTOR VEHICLE FUEL	13,350.65
			MOTOR VEHICLE FUEL	1,191.71
			MOTOR VEHICLE FUEL	10,015.58
			MOTOR VEHICLE FUEL	400.09
			MOTOR VEHICLE FUEL	69.41
			MOTOR VEHICLE FUEL	517.67
			MOTOR VEHICLE FUEL	5,114.31
			MOTOR VEHICLE FUEL	24.53
			MOTOR VEHICLE FUEL	411.24
			MOTOR VEHICLE FUEL	5,432.77
			MOTOR VEHCILE FUEL	2,661.61
			MOTOR VEHICLE FUEL	362.96
			MOTOR VEHICLE FUEL	135.40
			MOTOR VEHICLE FUEL	90.13
			MOTOR VEHICLE FUEL	6,512.90
			MOTOR VEHICLE FUEL	1,120.89
			MOTOR VEHICLE FUEL	410.13
			MOTOR VEHICLE FUEL	622.95
			MOTOR VEHCILE FUEL	4,102.69
			MOTOR VEHICLE FUEL	963.51
			CHECK TOTAL	



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11/06/2015	375092	WAUKESHA-PEARCE INDUST.	MAINTENANCE CONTRACTS	307.80
CHECK TOTAL				307.80
11/06/2015	375093	4IMPRINT, INC.	ADVERTISING	1,379.82
			ADVERTISING	1,081.00
CHECK TOTAL				2,460.82
11/06/2015	375094	A SHRED AHEAD	CONTRACTUAL SERVICE	23.00
			CONTRACTUAL SERVICE	23.00
			HIRE OF EQUIPMENT	20.00
CHECK TOTAL				66.00
11/06/2015	375095	AAXION INC	MOTOR VEHICLE SUPPLIES	59.03
			MOTOR VEHICLE SUPPLIES	322.63
CHECK TOTAL				381.66
11/06/2015	375096	ABC AUTO PARTS & GLASS	MECHANICAL SUPPLIES	100.00
CHECK TOTAL				100.00
11/06/2015	375097	SRINIVASAN, ARUN AKRON CONSULTING	ZONING FEES	307.00
CHECK TOTAL				307.00
11/06/2015	375098	ALL READY PAINT & BODY	MECHANICAL SUPPLIES	2,874.78
CHECK TOTAL				2,874.78



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11/06/2015	375099	ALTA LANGUAGE SERVICES, INC.	CONTRACTUAL SERVICE	62.00
CHECK TOTAL				62.00
11/06/2015	375100	ASCO EQUIPMENT - RENTALS	MOTOR VEHICLE SUPPLIES	993.08
			MOTOR VEHICLE SUPPLIES	114.40
			MOTOR VEHICLE SUPPLIES	1,309.00
			MOTOR VEHICLE SUPPLIES	14.44
			MOTOR VEHICLE SUPPLIES	100.47
CHECK TOTAL				2,531.39
11/06/2015	375101	ATMOS ENERGY CORPORATION	NATURAL GAS	8.14
			NATURAL GAS	8.14
			NATURAL GAS	8.14
			NATURAL GAS	8.14
			NATURAL GAS	8.14
			NATURAL GAS	8.14
			NATURAL GAS	8.12
			NATURAL GAS	70.83
			NATURAL GAS	87.86
			NATURAL GAS	20.05
CHECK TOTAL				235.70
11/06/2015	375102	LLC BOBCAT SPECIALITIES	MOTOR VEHICLE SUPPLIES	799.90
CHECK TOTAL				799.90
11/06/2015	375103	BRODART COMPANY	OFFICE SUPPLIES	33.18
CHECK TOTAL				33.18



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11/06/2015	375104	LESLIE LANE BULLARD	PROFESSIONAL DEVELOP.	143.19
CHECK TOTAL				143.19
11/06/2015	375105	MARY JANE BURNETT	TRANSPORTATION	17.82
CHECK TOTAL				17.82
11/06/2015	375106	C&C LOGGING	CONTRACTUAL SERVICE	499.50
			CONTRACTUAL SERVICE	499.50
CHECK TOTAL				999.00
11/06/2015	375107	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,204.87
			CHEMICALS	2,306.31
CHECK TOTAL				4,511.18
11/06/2015	375108	CHEYENNE ELECTRIC	BUILDING	541.00
			BUILDING	786.87
			BUILDING	100.50
			BUILDING	268.00
			BUILDING	40.17
			LIGHTING	603.00
			LIGHTING	309.28
CHECK TOTAL				2,648.82
11/06/2015	375109	ANGELA COEN	PROFESSIONAL DEVELOP.	147.50
CHECK TOTAL				147.50



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11/06/2015	375110	INC. CONTRACTORS SUPPLIES	SIDEWALKS,STEPS,CURBS, SIDEWALKS,STEPS,CURBS,	433.50 280.50
CHECK TOTAL				714.00
11/06/2015	375111	CROSS CLEANING SOLUTIONS, LLC	MOTOR VEHICLE SUPPLIES	109.36
CHECK TOTAL				109.36
11/06/2015	375112	DATA2 CORPORATION	OFFICE SUPPLIES POSTAGE	685.60 16.95
CHECK TOTAL				702.55
11/06/2015	375113	DEMCO, INC.	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES POSTAGE OFFICE SUPPLIES	597.44 88.56 26.98 7.95 (25.49)
CHECK TOTAL				695.44
11/06/2015	375114	FACILITY SUPPORT SERVICES DNC CLE	CONTRACTUAL SERVICE MAINTENANCE CONTRACTS	1,235.17 4,983.00
CHECK TOTAL				6,218.17
11/06/2015	375115	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	67.63
CHECK TOTAL				67.63
11/06/2015	375116	EAST TEXAS MACK, LLC.	MOTOR VEHICLE SUPPLIES	138.78
CHECK TOTAL				138.78





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11/06/2015	375117	EMERGENCY MEDICAL SERVICE EAST T	COMMUNICATIONS	1,300.00
CHECK TOTAL				1,300.00
11/06/2015	375118	INC EUROFINS EATON ANALYTICAL	SPECIAL SERVICES	2,340.00
CHECK TOTAL				2,340.00
11/06/2015	375119	FIRST GENERAL SERVICES	REHAB/RECON REHAB/RECON	4,428.00 1,944.00
CHECK TOTAL				6,372.00
11/06/2015	375120	FLSMIDTH KREBS, INC.	FILTRATION PLANTS	2,268.00
CHECK TOTAL				2,268.00



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11/06/2015	375121	G&K SERVICES, CO.	WEARING APPAREL-CLOTHI	28.80
			CONTRACTUAL SERVICES	45.63
			CONTRACTUAL SERVICE	12.56
			CONTRACTUAL SERVICE	51.02
			CONTRACTUAL SERVICE	51.49
			CONTRACTUAL SERVICE	55.83
			CONTRACTUAL SERVICE	42.12
			CONTRACTUAL SERVICE	29.07
			WEARING APPAREL-CLOTHI	12.88
			WEARING APPAREL-CLOTHI	28.80
			WEARING APPAREL-CLOTHI	28.80
			WEARING APPAREL-CLOTHI	12.88
			CONTRACTUAL SERVICES	91.62
			CONTRACTUAL SERVICE	76.29
			CONTRACTUAL SERVICE	51.49
			CONTRACTUAL SERVICE	42.12
			CONTRACTUAL SERVICE	55.89
			CONTRACTUAL SERVICE	12.56
			CONTRACTUAL SERVICE	51.02
			CONTRACTUAL SERVICE	48.08
			CONTRACTUAL SERVICE	48.08
			CONTRACTUAL SERVICE	49.85
			CONTRACTUAL SERVICE	50.15
			CONTRACTUAL SERVICE	48.37
			CONTRACTUAL SERVICE	51.16
			CONTRACTUAL SERVICES	92.05
			CONTRACTUAL SERVICES	46.06
			CONTRACTUAL SERVICES	92.05
			CONTRACTUAL SERVICE	(205.30)
			CONTRACTUAL SERVICE	71.64
			CONTRACTUAL SERVICE	65.09
			CONTRACTUAL SERVICE	12.79



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CHECK TOTAL				1,250.94
11/06/2015	375122	GRACON CONSTRUCTION, INC.	CONSTRUCTION	708,800.03
CHECK TOTAL				708,800.03
11/06/2015	375123	H&S LAWN & LANDSCAPE	MAINTENANCE CONTRACTS	3,210.00
			MAINTENANCE CONTRACTS	5,380.00
			MAINTENANCE CONTRACTS	14,110.00
CHECK TOTAL				22,700.00
11/06/2015	375124	HARRISON CENTRAL APPRAISAL DST	SPECIAL SERVICES	6,738.25
CHECK TOTAL				6,738.25
11/06/2015	375125	HD HYDRAULICS LLC	MOTOR VEHICLE SUPPLIES	262.06
CHECK TOTAL				262.06
11/06/2015	375126	HEIL OF TEXAS	MOTOR VEHICLE SUPPLIES	89.85
			MOTOR VEHICLE SUPPLIES	612.79
			MOTOR VEHICLE SUPPLIES	232.98
CHECK TOTAL				935.62
11/06/2015	375127	HP CLEANING COMPANY	BUILDING	110.00
			BUILDING	110.00
			CONTRACTUAL SERVICE	1,210.00
CHECK TOTAL				1,430.00



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11/06/2015	375128	ISI TELEMAGEMENT SOLUTIONS	MAINTENANCE CONTRACTS	1,978.00
CHECK TOTAL				1,978.00
11/06/2015	375129	JANI-KING OF SHREVEPORT	MAINTENANCE CONTRACTS	1,650.00
			CONTRACTUAL SERVICE	617.00
			MAINTENANCE CONTRACTS	101.00
			MAINTENANCE CONTRACTS	153.00
			MAINTENANCE CONTRACTS	309.00
			MAINTENANCE CONTRACTS	2,151.00
			MAINTENANCE CONTRACTS	585.00
CHECK TOTAL				5,566.00
11/06/2015	375130	JOHNSON & PACE INCORPORATED	CONTRACTUAL SERVICE	599.00
CHECK TOTAL				599.00
11/06/2015	375131	KEITH'S LAWN & LANDSCAPING	BOTANICAL & AGRICULTUR	47.00
CHECK TOTAL				47.00
11/06/2015	375132	KELLY TEMPORARY SERVICES	CONTRACTUAL SERVICE	855.60
CHECK TOTAL				855.60
11/06/2015	375133	INC. KEY BUILDING SYSTEMS	BUILDING	505.44
CHECK TOTAL				505.44



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11/06/2015	375134	KARA SPITZ	OFFICE SUPPLIES	26.36
CHECK TOTAL				26.36
11/06/2015	375135	SHIRLEY GALE HERNANDEZ	COURT REFUNDS	190.00
CHECK TOTAL				190.00
11/06/2015	375136	NORMA LILIANA MEEKS	COURT REFUNDS	20.00
CHECK TOTAL				20.00
11/06/2015	375137	AMERICA'S CAR MART	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 (19.00)
CHECK TOTAL				81.00
11/06/2015	375138	MAXEY CERLIANO	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	200.00 (69.00)
CHECK TOTAL				131.00
11/06/2015	375139	GOOD SHEPHERD GUILD GOLDRUSH	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 104.30
CHECK TOTAL				604.30
11/06/2015	375140	REGION VII ESC	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 (5.40)
CHECK TOTAL				494.60



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11/06/2015	375141	CHERYL RICHARDSON	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 (3.00)
CHECK TOTAL				97.00
11/06/2015	375142	ATTN: LISA WELLS TOWNSQUARE MED	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 97.00
CHECK TOTAL				597.00
11/06/2015	375143	BRIAN BOTKIN	UNAPPLIED BALANCES	10.09
CHECK TOTAL				10.09
11/06/2015	375144	CHRIS AND ALLYSON DAVIS	UNAPPLIED BALANCES	302.59
CHECK TOTAL				302.59
11/06/2015	375145	KELLI DAVIS	UNAPPLIED BALANCES	1,100.00
CHECK TOTAL				1,100.00
11/06/2015	375146	ROBERT JACOBS	UNAPPLIED BALANCES UNAPPLIED BALANCES	8.69 13.50
CHECK TOTAL				22.19
11/06/2015	375147	BECKY KILE	UNAPPLIED BALANCES	7.21
CHECK TOTAL				7.21



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11/06/2015	375148	DEBORAH H LAFALL	UNAPPLIED BALANCES	8.47
CHECK TOTAL				8.47
11/06/2015	375149	ROBERT MORGAN	UNAPPLIED BALANCES	20.60
CHECK TOTAL				20.60
11/06/2015	375150	PRISCILLA QUINN	UNAPPLIED BALANCES	9.63
CHECK TOTAL				9.63
11/06/2015	375151	SMALLWOOD MANAGEMENT COMPANY	UNAPPLIED BALANCES	6.80
CHECK TOTAL				6.80



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11/06/2015	375153	AEP SWEPCO	LIGHT AND POWER	260.00
			LIGHT AND POWER	1,109.79
			LIGHT AND POWER	22.69
			LIGHT AND POWER	715.48
			LIGHT AND POWER	22.54
			LIGHT AND POWER	992.39
			LIGHT AND POWER	3.22
			LIGHT AND POWER	24.22
			LIGHT AND POWER	152.64
			LIGHT AND POWER	11.59
			LIGHT AND POWER	5,634.61
			LIGHT AND POWER	5,394.33
			LIGHT AND POWER	394.36
			LIGHT AND POWER	4,814.67
			LIGHT AND POWER	16,870.25
			LIGHT AND POWER	3,746.90
			LIGHT AND POWER	7,668.65
			LIGHT AND POWER	11.10
			LIGHT AND POWER	5.69
			LIGHT AND POWER	67.09
			LIGHT AND POWER	278.75
			LIGHT AND POWER	2,490.70
			LIGHT AND POWER	13.52
			LIGHT AND POWER	322.71
			LIGHT AND POWER	7,424.86
			LIGHT AND POWER	126.00
			LIGHT AND POWER	13,723.61
			LIGHT AND POWER	8,602.42
			LIGHT AND POWER	2,460.33
			LIGHT AND POWER	8.02
			LIGHT AND POWER	4.12
			LIGHT AND POWER	43.88
			LIGHT AND POWER	634.48
			LIGHT AND POWER	43.18





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11/06/2015	375153	AEP SWEPCO	LIGHT AND POWER	6.45
			LIGHT AND POWER	9.98
			LIGHT AND POWER	110.23
			LIGHT AND POWER	71.39
			LIGHT AND POWER	4.38
			LIGHT AND POWER	3.22
			LIGHT AND POWER	21.08
			LIGHT AND POWER	11.37
			LIGHT AND POWER	3.35
			LIGHT AND POWER	13.62
			LIGHT AND POWER	35.39
			LIGHT AND POWER	6.62
			LIGHT AND POWER	40.36
			LIGHT AND POWER	25,540.42
			LIGHT AND POWER	56.35
			LIGHT AND POWER	3.22
			LIGHT AND POWER	69,742.65
			LIGHT AND POWER	16,287.71
			LIGHT AND POWER	44,029.32
			LIGHT AND POWER	4,701.42
CHECK TOTAL				244,797.32
11/06/2015	375154	ANYA A DAVIS	SPECIAL SERVICES	42.50
CHECK TOTAL				42.50
11/06/2015	375155	BEVERLY M DAVIS	SPECIAL SERVICES	42.50
CHECK TOTAL				42.50



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11/06/2015	375156	BONNIE JOAN HULL	CONTRACTUAL SERVICE SPECIAL SERVICES	802.75 413.25
CHECK TOTAL				1,216.00
11/06/2015	375157	JOHN LEHMAN, PHD & ASSOCIATES	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	150.00 150.00
CHECK TOTAL				300.00
11/06/2015	375158	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA	8,450.05 5,621.96 851.18 3,964.63 5,215.12 2,636.76 3,082.79 5,348.71 479.61 2,535.29 4,397.52 735.90 4,809.24
CHECK TOTAL				48,128.76
11/06/2015	375159	LONGVIEW CABLE TV	COMMUNICATIONS	83.90
CHECK TOTAL				83.90
11/06/2015	375160	MARTIN PRODUCT SALES MARTIN ASPH	STREET,ROADWAYS,HIGHWA	2,784.00
CHECK TOTAL				2,784.00



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11/06/2015	375161	MIDWEST TAPE	AUDIO/VISUAL	83.87
			AUDIO/VISUAL	54.38
			AUDIO/VISUAL	234.19
			AUDIO/VISUAL	1,562.92
			AUDIO/VISUAL	29.99
			AUDIO/VISUAL	144.98
			AUDIO/VISUAL	19.69
CHECK TOTAL				2,130.02
11/06/2015	375162	MUNDT MUSIC CO	MINOR APPARATUS	479.98
			MINOR APPARATUS	318.90
CHECK TOTAL				798.88
11/06/2015	375163	NAHRO	DUES AND MEMBERSHIPS	958.75
CHECK TOTAL				958.75
11/06/2015	375164	PINEHILL FARMS LANDFILL	LANDFILL EXPENSES	24,259.33
			LANDFILL EXPENSES	69.36
			PARK AND CEMETERY PROPERTY	1,351.54
CHECK TOTAL				25,680.23
11/06/2015	375165	PORT-A-JON, INC	OFFICE SUPPLIES	150.00
			CONTRACTUAL SERVICE	82.50
CHECK TOTAL				232.50
11/06/2015	375166	RED BALL OXYGEN	CONTRACTUAL SERVICES	21.84
CHECK TOTAL				21.84



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11/06/2015	375167	RELIABLE SAFE AND LOCK	BUILDING	127.50
CHECK TOTAL				127.50
11/06/2015	375168	RESEARCH TECHNOLOGY INT'L	OFFICE SUPPLIES	249.20
CHECK TOTAL				249.20
11/06/2015	375169	ROMCO INC	MOTOR VEHICLE SUPPLIES	162.63
			MOTOR VEHICLE SUPPLIES	28.62
CHECK TOTAL				191.25
11/06/2015	375170	STEPHANIE RUSK	FOOD SUPPLIES	500.00
CHECK TOTAL				500.00
11/06/2015	375171	BUILDING MAINTENANCE SERVICE MAS	MAINTENANCE CONTRACTS	3,455.92
			MAINTENANCE CONTRACTS	378.00
CHECK TOTAL				3,833.92
11/06/2015	375172	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE	887.40
			CONTRACTUAL SERVICE	872.10
CHECK TOTAL				1,759.50
11/06/2015	375173	SYSKO FOOD SVC OF EAST TEXAS	FOOD SUPPLIES	1,165.37
			FOOD SUPPLIES	(229.13)
CHECK TOTAL				936.24



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11/06/2015	375174	TAYLOR, OLSON, ADKINS, SRALLA	LEGAL EXPENSES	388.16
CHECK TOTAL				388.16
11/06/2015	375175	TCC PHOTO GALLERY & PRODUCTION	CONTRACTUAL SERVICE	560.00
CHECK TOTAL				560.00
11/06/2015	375176	TEXAS COMMISSION ON ENV QUALIT	SPECIAL SERVICES	105,276.65
CHECK TOTAL				105,276.65
11/06/2015	375177	VELVIN OIL CO. INC.	MOTOR VEHICLE SUPPLIES	1,155.00
CHECK TOTAL				1,155.00
11/06/2015	375178	3M COMPANY	MINOR APPARATUS	2,112.00
			MINOR APPARATUS	792.00
			MINOR APPARATUS	459.00
			MINOR APPARATUS	1,584.00
			MINOR APPARATUS	885.00
CHECK TOTAL				5,832.00
11/06/2015	375179	A-1 PARTY & TENT RENTAL	OFFICE SUPPLIES	485.54
CHECK TOTAL				485.54
11/06/2015	375180	ACE STAR DISTRIBUTING	OFFICE SUPPLIES	27.26
CHECK TOTAL				27.26



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11/06/2015	375181	JOSHUA ALLEN	TRANSPORTATION	40.19
CHECK TOTAL				40.19
11/06/2015	375182	DUSTIN ASHWORTH	PROFESSIONAL DEVELOP.	265.50
			PROFESSIONAL DEVELOP.	480.00
CHECK TOTAL				745.50
11/06/2015	375183	AT&T 5001	COMMUNICATIONS	497.61
			COMMUNICATIONS	30.46
			COMMUNICATIONS	69.85
			COMMUNICATIONS	33.78
			COMMUNICATIONS	51.20
			COMMUNICATIONS	33.78
CHECK TOTAL				716.68
11/06/2015	375184	AT&T LONG DISTANCE	COMMUNICATIONS	2.19
CHECK TOTAL				2.19
11/06/2015	375185	BANK-TEC SOUTH	MAINTENANCE CONTRACTS	681.00
CHECK TOTAL				681.00
11/06/2015	375186	MIKE BISHOP	PROFESSIONAL DEVELOP.	280.50
CHECK TOTAL				280.50
11/06/2015	375187	HEATHER BETH BOCK	DUE FROM MRP	20.00
CHECK TOTAL				20.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 10/21/15 - 11/6/15**

Date: 11/16/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/06/2015	375188	ELISSA BREITENSTEIN	OFFICE SUPPLIES	225.21
CHECK TOTAL				225.21
11/06/2015	375189	ROBERT BROWN	RECREATION FEES	100.00
CHECK TOTAL				100.00
11/06/2015	375190	INC. CARRUTH NURSERY & LANDSCAPE	JUDGMENTS & DAMAGES	82.25
CHECK TOTAL				82.25
11/06/2015	375191	CENTER POINT LARGE PRINT	BOOKS - GREGG COUNTY	86.28
CHECK TOTAL				86.28
11/06/2015	375192	CENTERPOINT ENERGY	NATURAL GAS	36.33
			NATURAL GAS	31.48
			NATURAL GAS	66.42
CHECK TOTAL				134.23
11/06/2015	375193	HARRY CLARK	PROFESSIONAL DEVELOP.	20.00
CHECK TOTAL				20.00
11/06/2015	375194	JESSICA CLAYTON	TRANSPORTATION	52.33
CHECK TOTAL				52.33



**City of Longview**  
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**Reporting Period 10/21/15 - 11/6/15**

Date: 11/16/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/06/2015	375195	COBURN'S SUPPLY COMPANY, INC.	MINOR APPARATUS	275.10
			MINOR APPARATUS	364.50
			MINOR APPARATUS	242.25
			MINOR APPARATUS	512.00
			MINOR APPARATUS	42.68
			MINOR APPARATUS	87.12
			MINOR APPARATUS	113.78
			MINOR APPARATUS	49.78
			MINOR APPARATUS	544.00
			MINOR APPARATUS	483.82
			MINOR APPARATUS	192.00
			MINOR APPARATUS	140.55
			MINOR APPARATUS	254.45
			MINOR APPARATUS	108.98
			MINOR APPARATUS	116.16
			MINOR APPARATUS	164.06
			MINOR APPARATUS	24.99
			MINOR APPARATUS	(24.99)
			CHECK TOTAL	
11/06/2015	375196	STEDMOND COLEMAN	PROFESSIONAL DEVELOP.	265.50
CHECK TOTAL				265.50
11/06/2015	375197	CHRISTI COLLIER	RECREATION FEES	50.00
CHECK TOTAL				50.00
11/06/2015	375198	EAST TEXAS BG, LLC	MOTOR VEHICLE SUPPLIES	533.70
CHECK TOTAL				533.70





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11/06/2015	375199	EAST TEXAS RADIATOR SERVICE	MECHANICAL SUPPLIES	179.50
CHECK TOTAL				179.50
11/06/2015	375200	INC ETEX TELEPHONE COOPERATIVE	COMMUNICATIONS	34.63
			COMMUNICATIONS	34.63
CHECK TOTAL				69.26
11/06/2015	375201	FASTENAL COMPANY	MOTOR VEHICLE SUPPLIES	38.29
CHECK TOTAL				38.29
11/06/2015	375202	FRAZER LTD	MOTOR VEHICLE SUPPLIES	160.31
CHECK TOTAL				160.31
11/06/2015	375203	LINDA PERRY GAY	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
11/06/2015	375204	GOOD SHEPHERD MEDICAL CENTER	SPECIAL SERVICES	700.00
			SPECIAL SERVICES	700.00
			SPECIAL SERVICES	700.00
CHECK TOTAL				2,100.00
11/06/2015	375205	GREGG COUNTY DISTRICT CLERK	FILING/COLLECTION FEES	1,000.00
CHECK TOTAL				1,000.00



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11/06/2015	375206	GUM SPRINGS WATER SUPPLY CORP	CONTRACTUAL SERVICE	20.60
CHECK TOTAL				20.60
11/06/2015	375207	DAVID HAMBLIN	OFFICE SUPPLIES	122.92
CHECK TOTAL				122.92
11/06/2015	375208	KERRY HIGGINBOTHAM	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	280.50 675.00
CHECK TOTAL				955.50
11/06/2015	375209	GARLINE HILLHOUSE	SPECIAL SERVICES	13.53
CHECK TOTAL				13.53
11/06/2015	375210	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	264.10 507.35
CHECK TOTAL				771.45
11/06/2015	375211	KYOCERA MITA AMERICA INC	RENTS	281.34
CHECK TOTAL				281.34
11/06/2015	375212	SHANE MANION	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	324.50 539.60
CHECK TOTAL				864.10



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11/06/2015	375213	DENNIS PHILLIPS	PROFESSIONAL DEVELOP.	280.50
CHECK TOTAL				280.50
11/06/2015	375214	EDDIE PICKARD	PROFESSIONAL DEVELOP.	352.00
CHECK TOTAL				352.00
11/06/2015	375215	RLM ENTERPRISES INC	BUILDING PERMITS	627.36
CHECK TOTAL				627.36
11/06/2015	375216	JAIME SALAS	BUILDING PERMITS	40.76
CHECK TOTAL				40.76
11/06/2015	375217	TEXAS DEPT OF PUBLIC SAFETY	PROFESSIONAL DEVELOP.	79.60
CHECK TOTAL				79.60
11/06/2015	375218	TEXAS DEPT OF PUBLIC SAFETY	PROFESSIONAL DEVELOP.	39.80
CHECK TOTAL				39.80
11/06/2015	375219	BRANDON THORNTON	PROFESSIONAL DEVELOP.	20.00
CHECK TOTAL				20.00
11/05/2015	375220	LONGVIEW HOUSING AUTHORITY	SHELTER PLUS CARE EXPENSES	66,025.00
CHECK TOTAL				66,025.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/06/2015	375221	CENTRAL TITLE COMPANY	RIGHT-OF-WAY	951.72
CHECK TOTAL				951.72
11/06/2015	375222	INC. US TITLE COMPANY	RIGHT-OF-WAY	951.72
CHECK TOTAL				951.72
11/06/2015	375223	CENTRAL TITLE COMPANY	RIGHT-OF-WAY	920.00
CHECK TOTAL				920.00

Number of Checks: 336

Total Disbursement: \$2,666,276.07